

City of

BEATRICE

Board of Public Works

Monthly Report

August 2014





City of Beatrice, Nebraska

400 ELLA STREET – BEATRICE, NE 68310
PHONE (402) 228-5200 – FAX (402) 228-2312

MONTHLY REPORT AUGUST 2014

ADMINISTRATION

Tobias J. Tempelmeyer, City Administrator

A list of the current status of the Capital Improvement Projects for FY14 is attached, marked as “Exhibit A”.

The status on the active Strategic Planning and Goal Setting list is attached, marked as “Exhibit B”.

A list of completed goals from the Strategic Planning and Goal Setting list is attached, marked as “Exhibit C”.

FINANCIAL

Linda S. Koch, City Clerk/Asst. Treasurer

General and Street Fund financial statements for the month ending July 30, 2014 is attached, marked as “Exhibit D”.

LEGAL

Gregory A. Butcher, City Attorney

- Continued to work with City Administration on formulation of union-employee handbook.
- Continued to coordinate the active civil matters pending with the City. The Fugett matter has now been dismissed and the thirty (30) day appeal period has run.
- Coordinated with Building Inspections office to continue work on list of dilapidated houses and houses for potential demolition.
- Working on a number of administrative subdivisions inside and outside the City limits.
- Continued to work with varying property owners on a two-mile zoning jurisdiction issue related to group facilities on AG zoned land. Presented the City’s recommendation to the Planning and Zoning Commission on August 5th.
- Monitored fifteen (15) cases that were mandated down from the Nebraska Court of Appeals in Dan Meints’ junk motor vehicle criminal cases. Nearly \$16,000 in fines and fees were levied as a judgment on August 11th. Ten (10) other cases are to be heard by the Nebraska Supreme Court in the coming term.
- Working with Public Properties and the Engineering Department to apply for another grant for the Scott Street Ball Fields and to continue to coordinate efforts on the southwest bike trail extension.
- Finalized an updated BPW utility disconnect policy.
- Traffic committee met and made a number of recommendations to issues related to 13th and Lincoln, parking around Stoddard Elementary, School Crossing Zones near St. Paul School, and a number of other minor issues.
- Assisting City Administration in Union negotiations.

A list of the cases filed for the month of July is attached, marked as "Exhibit E".

BUILDING INSPECTIONS

Linda Schindler, Building Inspections Secretary

Building Permits

A total of eighty-one (81) building permits were issued and fees collected in July. See attached list, marked as "Exhibit F". Total fees collected for building permits was \$9,993.65.

Plan Reviews

There was a Plan Review for the Beatrice Co-op Addition.

Demolitions of Dilapidated Structures

The City had no demolitions this month. See attached list, marked as "Exhibit G", for the demolitions in process.

Planning & Zoning

The Planning and Zoning Board met for the Special Use Permit for William Scully for an animal shelter. Also an amendment to Table 4-2 for allowing Group Care Facilities in an AG zone and annexations for Beatrice State Developmental Center, Cullison, Wolken, Manes, and Havekost properties.

Code Enforcement

The Code Enforcement Officer reviewed seventy-one (71) code violations in July. Twenty-nine (29) of these violations are currently being investigated and forty-two (42) have been corrected. Thirty-five (35) violations from previous month's reports have been corrected and were cleared in July. See attached list, marked as "Exhibit H".

POLICE DEPARTMENT

Bruce Lang, Chief of Police

It is back to school time and we shift gears with our traffic enforcement to focus on the school areas both before and after school. It is a constant battle it seems with parents around the schools. A change the last few years in the number of parents who drive their children to and from school is significant. If you go to an elementary school building after school I think you will be surprised by the number of parents waiting for their children. At about ten (10) minutes before the end of the school day these parents will leave their cars and walk to the door of the school so they can meet their children as they come out of the building.

The Department continues to struggle with staffing as another officer was injured off duty and will be unavailable for several months as he recovers from surgery. We have been fortunate that other officers have stepped up and helped to fill in where needed. The contract outlines a procedure for mandatory call backs and we have used this on occasion, however we have officers volunteer in most cases.

The Calls for Service Report is attached, marked as "Exhibit I".

Animal Control

Animal Control received 55 calls in July.

Animal neglect calls - 6

Dog At large - 27

Dead animal - 4

Injured animal - 2

Misc. calls - 6
Trapped Cats - 3
Cat calls – 7

FIRE DEPARTMENT

Brian Daake, Fire Chief

Beatrice Fire and Rescue responded to 189 emergency medical calls and 38 fire and/or hazardous material calls in July 2014, for a total of 227 calls for service this month. In July 2013, we responded to 187 emergency medical calls and 36 fire and/or hazardous material calls.

This July, Tuesday had the most medical calls with a total of 35. In July 2013, the busiest day of the week was Monday with 33 medical calls. Of the 189 medical calls, the top three transport locations were: 77 patients to Beatrice Community Hospital & Health Center; 24 patients to Bryan Medical Center East; and 18 patients to Bryan Medical Center West.

This July, 57% of our EMS runs were billed as ALS. BLS charges were at 16% and the others (called off, no patient, standbys, etc.) were at 27%.

Average time spent on the medical calls continue to vary from our different response locations. This time frame represents from the time we were dispatched until we return to quarters. Last month 911 calls inside of Beatrice were 00:43:13. The average time in our EMS District had an average time of 2:17:58 with 13 calls for service. Outside of our EMS District there were 11 calls with an average time of 01:17:58. We had a total of 6 in town transfers for an average time of 00:49:56 and 53 out of town transfers for an average time of 02:40:57.

There were three public education events in July.

Our new firefighter Joshua Hesson has successfully completed his paramedic education and will be testing early in August for his license.

Training topics for the month of July included: Probationary Firefighter training, Case Review, STEMI Review, Driver Certification, Gas Detection/Monitoring Equipment, HIPAA Compliance, Responding to Drownings, and Pumper Operations.

Our employee with the shoulder injury is scheduled to return on August 2, 2014; however, we continue to have another employee having some medical difficulties preventing him from returning to duty.

The ladder truck passed its annual certification test.

As always if you have any questions feel free to contact me at any time.

PUBLIC PROPERTIES

Mark Pethoud, Director of Public Properties

Police Department

- HVAC system has been ordered and will arrive in the next 10 days. City is taking bids for labor for installation of the HVAC replacement. Bids are due by August 28, 2014 at 2:00 p.m.

Hannibal Park

- Keep Beatrice Beautiful has received a grant from UPS for \$5,000.00 dollars to plant forty (40) new trees at Hannibal Park. Trees will be planted early fall.

Northern Natural Gas (Scott Street) Ballfields

- This fall some of improvements will be planting grass in the new south parking lot area and parking lots will be cabled to identify parking areas. Scott Street will be removed and tubes will be installed in the necessary area for drainage.

Miscellaneous

- Working with vendors on replacing two (2) new structures at the skateboard park. The new structures will be steel to replace the wood structure that still exists.
- Staff has been working the last two (2) weeks on installing 200 feet of new concrete sidewalks along the west side of the Carnegie Building. Work should be completed by August 13, 2014.
- The Toro Foundation donated funds to the City of Beatrice to purchase thirty-five (35) trees to be planted at Scott Street Ballfields. Employees from Exmark planted the trees with the assistance of City of Beatrice part-time staff.
- Homestead Trail between Beatrice and Cortland rock bed has been sprayed. Part-time staff has been trimming trees as time permits. Staff will do a complete trim this winter.
- Playground audits are complete. A few minor repairs were needed.
- Prairie Playground will soon be receiving a new shade structure for the little tykes area. The shade was donated and will be installed by City staff in the next month.
- Staff worked at the Big Blue Waterpark replacing concrete at the front entry area. Concrete still needs to be replaced in the area by the waterslides. This work will be completed in the fall after the pool closes.

BOARD OF PUBLIC WORKS

ADMINISTRATION

Janet Byars, Office Manager

Financial – Electric energy sales for July 2014 were 1.84% lower than July 2013 due to decreased consumption. Residential sales decreased by 3.10%, Commercial sales decreased by 2.19%, General Demand sales decreased by 1.10% and Large Light and Power sales increased by 2.42%. The Large Light and Power customers are Neapco, Store Kraft, Accuma, Exmark, Wal-Mart and the Beatrice Community Hospital. Revenues were 1.84% lower in July 2014 due to decreased consumption. Year-to-date Revenue for FY2014 is 4.79% higher than FY2013 Revenue for the same time period.

Water sales for July 2014 were 22.52% lower than July 2013. Residential sales for July 2014 decreased by 12,342,000 gallons and were 38.47% lower than July 2013. Commercial water sales for July 2014 decreased by 8,096,000 gallons and were 20.22% lower than July 2013. Contract sales for July 2014 decreased by 6,131,000 gallons and were 10.67% lower than July 2013. Revenues were 17.19% lower due to decreased consumption. Year-to-date Revenue for FY2014 is .76% higher than FY2013 Revenue for the same time period.

The Water Infrastructure Fee for July 2014 was \$11,635.00. We have collected \$115,871.37 so far in FY2014 for Capital Improvement Projects for the Water Department.

WPC Commercial sales for July 2014 were 18.93% lower than July 2013. Overall revenues were 5.92% lower due to decreased commercial consumption. Revenues for Residential Sewer were 1.68% lower due to decreased consumption, while Revenues for Commercial Sewer were 13.95% lower due to decreased consumption. Year-to-date Revenue for FY2014 is .0018% higher than FY2013 Revenue for the same time period.

The implementation of the new Beatrice Plus program began with the first billing in August. As of July 31, 2014, we had 453 customers rounding up their bills. As of August 1, 2014, we had 5,503 customers rounding up their bills. We had 1,932 customers opt-out of the plan as of August 1, 2014.

We are continuing to review and update the budgets for FY2015. We are planning to review the FY2015 Budgets at the August 27th meeting.

ENGINEERING DEPARTMENT

James Burroughs, City Engineer

Engineering Department is continuing to build the GIS system for street signs and pavement markings, water and sanitary sewer system. Currently efforts have been concentrated on locating manholes and determine invert elevations.

Storm Sewer:

26th & Sunridge Drive - Due to a request by a local resident the drainage ditch is being evaluated to see if enough channel area is present to handle the flows. A topographic survey has been conducted. Due to a very minimal amount of slope it was determined that the concrete flow liner is not capable of handling the 75% capacity of the 24-inch RCP.

Public Properties:

1. Scott Street Ballfields signage - NDOR has approved our request for signage along Highway 136 for ball field signage.
2. Scott Street Ballfields Improvement - It has been discussed with the City Council to close the Scott Street from Center to Bluff. In doing so we felt we need to have an idea of the overall plan for the ball fields. A topographical survey was conducted and overlaid on an aerial. A meeting was held between the City of Beatrice and two (2) representatives of the Beatrice Bullets. Suggestions were made concerning future improvements which will be laid out by the Engineering staff. A cost estimate will be generated that can be used by the Public Properties Department for grant applications.

Streets:

1. Collector Mill & Overlay - Project is considered complete. Final Punch List items have been completed by the contractor. Bump grinding was determined to not be necessary.
2. Driveway and Sidewalk Inspections - Inspections of driveways and their associated sidewalks to make sure they meet the new ADA requirements have been conducted. Locations include 1908 Washington.
3. Orange Boulevard - Only portions where extreme joint degradation could be seen were addressed. A majority of the entering and exiting lanes at the intersection were replaced.
4. Alley from 3rd Street to 5th Street (between Court and Ella) - Tiemann Construction began the demolishing of the existing surface between 4th and 5th Street on August 11, 2014. The project was

anticipated to take place during the month of July and would take approximately three (3) weeks for each section.

5. Misc. Concrete Repairs - Tiemann Construction has set a specific time frame for the repairs. They informed me they will meet with me this week to discuss. The plan is to perform this work between the two (2) sections of alley pours.
6. 6th and Industrial - Plans are being created for the intersection improvements. Meetings are being held with the utilities representatives for possible relocation due to the addition of a right turn lane.
7. Walmart Entrance - Severe erosion has taken place on the west side of the south Walmart entrance. We were asked to evaluate the situation and come up with a couple solutions. A topographic survey of the site has been conducted.
8. Lane Mile Report - The 2014 Lane Mile report was completed and successfully submitted using the new NDOR reporting website.

Plats & Subdivisions:

Lake Ridge Estates - A final Subdivision Agreement has been approved based on the cost estimates for the necessary utilities by the City Council. The final plat was resubmitted due to some discrepancies between the ordinances and the plat.

Water:

West Court Street Water Replacement - The water line replacement compromised the pedestrian walk way ramp at Hwy 136 and LaSalle. Due to our ADA transition plan the curb ramp was reconstructed in an attempt to meet the new standards.

Sanitary Sewer:

Alley from 3rd Street to 5th Street (between Court and Ella): Manholes along this corridor are being rehabilitated and replaced. This must be done prior to the Alley Reconstruction Project.

Gas:

Black Hills Energy is installing a new gas line along South 4th Street from Wakefield Drive to Mulberry Avenue. It then proceeds along Mulberry Avenue to Hwy 77. A meeting was conducted with them to discuss the current route and any utility conflicts that may exist. They were also informed of the new City of Beatrice encroachment permit process.

ELECTRIC DEPARTMENT

Pat Feist, Superintendent

The following projects were worked on this past month:

Distribution Work

Work continues on the alley between Court and Market Street, 5th to 8th Street. This circuit is being rebuilt and converted to 12.5Kv distribution voltage. The circuit rebuild in the alley from Washington to Arbor Street, 19th to 21st Street, has been completed and converted to 12.5Kv distribution voltage.

Six (6) other poles were replaced in different areas of town due to the condition of the poles.

Substations

We used our infrared camera system to check all the substations for hotspots which would indicate poor connections. All the buss work and feeders leading out of the substations were checked.

Services

Several overhead services have been replaced this past month. They were replaced for service upgrades and due to bad insulation. One (1) new underground service was installed for a new house.

Street Lighting

The Electric Department received reports on seventeen (17) street lights and security lights which were not working. They have all been repaired. The street lighting on the east side of 5th Street in front of the Carnegie Building was replaced due to a curb replacement project. New underground was trenched in and new bases were poured. Also two (2) poles were set on Ella Street for the Fire Department advance warning signs.

WATER DEPARTMENT

Steve Kelley, Superintendent

The crews have finished the West Court water main replacement project. This project went well and we should be under the budgeted amount. The only thing that was unplanned is that we broke two (2) water valves while shutting down the water main to disconnect the old water main. These valves have been replaced and are back in service as normal.

We have had to replace a couple leaking water services and also a couple of meter yokes. We also provided an employee to help read meters. This employee will be away from the crew for about ten (10) weeks as an employee had a non-work related knee replacement.

An employee was sent to Adams, Nebraska to replace four (4) fire hydrants.

WPC DEPARTMENT

Dean Kelch, Chief Plant Operator

The Department jetted 6,224 feet of monthly line maintenance and videoed 13,347 feet of sewer main. All preventive maintenance for the month of July is complete.

We received one (1) sewer call in July. There was not a blockage on the City. We helped the Village of Plymouth out with a sewer blockage. The Department also jetted and videoed some lines for the Village of Virginia that they were having problems with.

We replaced the inside weir on our north final clarifier. The old one was pitted badly and in some spots was pitted all the way thru. The old weir was aluminum and the replacement is fiberglass. All of the work was done in house.

We had some issues with Lift Station #1. It ended up being a bad transducer. We were able to fix it in house. It is up and running well.

All maintenance is up to date at the Compost Site. Everything is running smoothly. NDEQ performed the annual inspection. There were no violations found.

STREET DEPARTMENT

Jason Moore, Superintendent

We finished pouring approximately 110 yards of concrete and curbing on Orange Boulevard and replaced the six (6) loops for the traffic lights. All of the seams and new patches were crack sealed and we also painted all curbs on Orange Boulevard.

We replaced approximately fifty (50) yards of concrete on Hwy 136, west of 33rd Street.

We installed no parking signs on Logan Street and switched stop signs on Scott Street for the Gage County Fair.

We installed new stop sign on the southeast corner of Hill Street and Paddock Street.

Mosquito traps were put out every Thursday throughout the month.

We mowed all gravel street ditches and rail tracks in Industrial Park. We bladed all gravel streets once and the downtown district was swept twice.

We cut down a large tree in the 1200 block of East Court Street that had split and had half of tree hanging out towards Court Street. We also cut out large branches of a tree in the 2500 block of Ella Street that had broken and were hanging over the street.

We worked for two (2) days doing erosion control measures and hauling dirt to the Landfill. We installed a new road (approximately 300 yards long) on the east side of the Landfill to allow for access to the third layer. This road was made with millings.

We also hauled rock to the mud road at the Landfill that provides access to the lechate pond and stormwater basin and we hauled all of the sweeping piles to the Landfill for cover soil.

**Capital Improvement Projects - FY14
Progress as of August 15, 2014**

City	Item	Funding Source	Amount Budgeted	Amount Spent	Status
Police CAD Equipment	911 Funds	10,725.00	10,657.00	We have purchased the Data 911 camera and computer equipment.	
New Police Cruiser Replacements	Bonds	34,000.00	35,563.35	The new police cruiser is in service - Completed	
Fire Apparatus Replacements	MFO	75,000.00	73,815.63	The new fire car has arrived. Currently working on lights, decals, etc.	
Fire Station and Equipment Improvements	MFO	44,500.00	33,502.86	The fire truck signs have been installed and we are currently trying to get the signs to talk to the transmitter. We are finishing up the remodeling work in the basement of the City Auditorium, which does not solve many of our issues in the building.	
Ambulance Equipment/Vehicle Replacement	GRA	140,000.00	124,273.80	Completed	
Public Properties Equipment	GR	26,000.00	8,519.00	Currently looking for used pickup.	
Balfield Improvements	LT	15,600.00	8,347.31	Work will begin on installing tubes and grading the first week in August.	
City Building Improvements - Auditorium	GR	5,000.00	4,418.38	Door for stairwell needs to be installed.	
City Building Improvements - PD	Bonds	67,200.00	53,901.76	HVAC equipment ordered. Advertisement for equipment to be installed will be in August.	
City Building Improvements - PD	GR	87,800.00		Installation of equipment to be installed will be bidded out this summer for fall work.	
City Building Improvements - Library	PR	30,000.00	38,550.00	Contract Awarded to Elkhorn West Construction. Low bid \$38,550.00 - Start April 21, 2014.	
Library Basement Improvements	PR	2,000,000.00	1,335,752.10	Contract Awarded to Elkhorn West Construction. Low bid \$1,144,800.00 - Start April 21, 2014.	
Library Computer Replacements	FA/PR	4,477.00		No action taken at this time, waiting until contractor's work is complete	
Library Computer Replacements	GR	4,232.00		No action taken at this time, waiting until contractor's work is complete	
Computer Replacement	GR	12,800.00	12,800.00	Purchased 7 PC's and miscellaneous computer equipment - Completed	
Upgrade for GeoComm Map	911 Funds	40,000.00	36,018.00	Awaiting company to start	
911 Communications Computer Equipment	911 Funds	14,800.00	10,494.46	Consolette needed for statewide radio has been ordered. Ordered three (3) PC's	
Homestead - South Trail	FA	250,000.00	-	Grant Application scored #3, waiting for Federal Funding	
Homestead - South Trail	KR	12,500.00	-	Grant Application scored #3, waiting for Federal Funding	
Chautauqua Park Boat Ramp	KR/GR	43,000.00		Boat Ramp is in the design phase	
Water Park Improvements	LT	19,400.00	17,669.00	Projects are complete.	
Skateboard Park Replacement	KR	25,000.00	-	Currently working with vendors to get designs for new equipment replacement.	

Street	Item	Funding Source	Amount Budgeted	Amount Spent	Status
South Hwy 77 - Mill & Overlay (Federal Project)	Street	645,000.00	-	Awarded Bid to Constructors, Inc. November 2013. Construction underway.	
Armor Coating	Street	25,000.00	23,611.05	Completed	
Curb & Gutter Project	Street	50,000.00	42,425.89	Awarded Bid to Trauernicht Construction for \$41,812.00	
Miscellaneous Concrete Repairs	Street	210,000.00	114,764.88	Part of repairs awarded to R.L. Tiemann Construction for \$57,843.75.	
Concrete Reconstruction - Alley	Street	80,000.00	77,617.10	Awarded Bid to R.L. Tiemann Construction for \$77,617.10. Construction began in August.	
Collector Mill & Overlay (State Project)	Street	105,000.00	140,964.07	Completed	
Drainage Ditch Reconstruction - West Scott Street	Street	10,000.00	-	No action taken	
Drainage Ditch Reconstruction - East Scott Street	Street	50,000.00	49,190.00	Completed - NRD paid for 1/2 of this project.	

Exhibit "A"

**Capital Improvement Projects - FY14
Progress as of August 15, 2014**

ELECTRIC

Item	Funding Source	Amount Budgeted	Amount Spent	Status
Buildings	Electric	281,000.00	281,577.12	Building additions are complete except for exhaust fans.
Load Management/SCADA	Electric	72,250.00	55,423.35	Project is complete and operational.
Vehicle & Equipment Replacement	Electric	265,000.00	355,765.00	Received Truck #18 replacement. (Budgeted in 2012-13) Truck #16 has been received and is in operation.
New Street Lighting	Electric	70,000.00	56,660.70	Installation of LED Street Lights completed for this fiscal year. Hoyt Street to Dorsey Street, 6th to 21st.
Transformers	Electric	100,000.00	54,300.00	Transformers purchased in FY 2014
AMI (Automatic Metering Infrastructure)	Electric	25,000.00	22,848.04	Chose to install the system from Landis & Gyr - Gridstream system.
Decorative Lighting - Business District	Electric	45,000.00	-	Have installed the decorative lighting on North 5th Street by the Carnegie Building and in the parking lot.
12.5 Kv Conversion Projects	Electric	350,000.00	141,296.99	Started UG conversion in East Beatrice area. Delayed right now due to weather. Have begun rebuilding the alley between Court and Market, 5th to 8th Street. Have begun rebuilding the alley between Court and Ella, in conjunction with the alley repaving project.

WATER

Item	Funding Source	Amount Budgeted	Amount Spent	Status
Service Center Storage Building	Water	50,000.00	-	Building is up. Water will reimburse Electric for their portion in June 2014.
Pump Replacement at Reservoirs	Water	25,000.00	18,575.20	Completed
South & North Water Tower Mixer	Water	21,700.00	10,850.00	Completed. Cost will be included in quarterly payments for 3 years.
Install VFD's at Wellfield	Water	32,000.00	33,100.00	Completed
Water Main Replacements	Water	419,000.00	249,105.06	West Court Street Project completed. Added additional project starting August 18, 2014.
Water Rate Study	Water	10,000.00	5,135.00	Study Complete

WPC

Item	Funding Source	Amount Budgeted	Amount Spent	Status
Inspection Camera	WPC	125,000.00	126,143.88	Completed
Replacement Paddles for Final Clarifiers	WPC	40,000.00	-	Waiting for Olsson's to finish the rate study & recommended improvements
Replace Jet Vac Truck	WPC	350,000.00	349,420.00	Completed
Trenchless Pipe Lining of Sewer Mains	WPC	125,000.00	-	Bids received, Low bid - Midlands Contracting, Inc. - \$83,425.00.
Future Plant & Rate Study	WPC	50,000.00	48,474.33	Study Complete
Various Manhole/Sewer Repairs	WPC	50,000.00	16,148.68	

Exhibit "A"

Strategic Planning and Goal Setting 2013 – Action Steps and Progress
ACTIVE

#1	Improve the financial stability of the City to have \$1M in cash reserves	Administration
	<ul style="list-style-type: none">• Completed – September 2013• Cash Reserve Policy Drafted – July Work Session	
#2	Build unrestricted cash reserves to equal 6 months cash requirements in each department	BPW
	<ul style="list-style-type: none">• Completed – Electric & WPC• Cash Reserve Policy Drafted – July Work Session	
#5	Study the possibility of combining the Water & WPC Departments	BPW
	<ul style="list-style-type: none">• Plan developed and started September 30, 2013	
#8	Continue to seek grant opportunities	Administration
	<ul style="list-style-type: none">• Identify projects and seek grant - ongoing• Identify projects and seek grant - ongoing	
#9	Find a source of funding of grant dollars for infrastructure replacement projects	Administration
	<ul style="list-style-type: none">• Identify projects and seek grant - ongoing	
#10	Replace 1 mile of undersized mains (less than 6" in diameter) on an annual basis	Water
	<ul style="list-style-type: none">• The two (2) water main projects budgeted in FY '14 have been completed. Added another water main project this year starting August 18, 2014	
#11	Examine our rates and explore options to make our rates as competitive as possible	Electric
	<ul style="list-style-type: none">• Attend NPPD meetings and/or hire outside consultant - ongoing	
#13	Develop a plan to replace all existing street lights with LED lights	Electric
	<ul style="list-style-type: none">• Multi-year project – completed for 2014	
#14	Redesign City Hall to improve the safety of the employee	City/BPW Admin.
	<ul style="list-style-type: none">• Bids exceeded budget, re-evaluating design	
#15	Examine all electric wholesale options	Electric
	<ul style="list-style-type: none">• Tobias is a member of the small group negotiate with NPPD and exploring other wholesale providers - ongoing	

Exhibit "B"

Strategic Planning and Goal Setting 2013 – Action Steps and Progress
ACTIVE

#20	Complete trail from Water Park to Hannibal Park	Public Properties
	<ul style="list-style-type: none">• Grant awarded. Budgeted for an anticipated FY15 construction	
#20	Review the results of the Landfill or transfer station study to make a decision	Landfill
	<ul style="list-style-type: none">• Option Study complete. BASWA Board to review	
#24	Line one mile of sanitary sewer line each year	WPC
	<ul style="list-style-type: none">• Midlands Contracting has completed the preliminary phase – October 2014	
#25	Improve department fiscal responsibility with improved budgeting and planning	Administration
	<ul style="list-style-type: none">• Exploring new budgeting processes	
#27	Improve facilities at Scott Street Ball Fields including lights, bathrooms, parking areas, and additional playground equipment	Public Properties
	<ul style="list-style-type: none">• Applying for Nebraska Games and Parks Grant in October 2014 for ADA playground	
#31	Develop and implement changes to the Fire Station (single station, dual station, and remodel?) in conjunction with a use plan for the City Auditorium	Fire
	<ul style="list-style-type: none">• Remodel complete. Still need to address the apparatus space and other issues.	
#33	Examine the feasibility of installing an AMI system for the Electric and Water Depts	Electric/Water
	<ul style="list-style-type: none">• Selected Landis & Gyr as the vendor.	
#33	Complete the Bike Trail system throughout the City (Fairbanks)	Public Properties
	<ul style="list-style-type: none">• Received grant for extending trail south out-of-town. Waiting for Notice to Proceed.	
#44	Finish the voltage conversion out of Substation #4 & #5 to remove the old 4160Kv transformers from the system	Electric
	<ul style="list-style-type: none">• Substation #5 progressing – November 2014• Substation #4 – August 2015	

Strategic Planning and Goal Setting 2013 – Action Steps and Progress
ACTIVE

#46	We have so many miscellaneous concrete repairs. These projects are parts of the streets that are in very bad shape.	Street
	• Budgeted \$210,000 for repairs in FY14. Contract awarded to R.L. Tiemann Construction – Summer 2014	
#47	Develop a plan to fund the for cleanup of Manufactured Gas Plant facility	Administration
	• EPA and NDEQ reviewing proposed clean up method – Summer 2014	
#47	Renovate the Skate Board Park with improved steel structures, eliminating the current wood structure	Public Properties
	• Partial improvement budgeted for FY14 – Getting designs for new steel equipment to be installed – Summer 2014	
#47	Have all rural EMS contracts in place	Fire
	• Chief Daake has met with Diller and Plymouth so far. Ongoing challenges with the neighbors.	
#50	Reconstruct 1 downtown alley to concrete per year. Alley Reconstruction - \$200,000/year. Alleys that need repaired: Between 3rd & 5th, Court to Ella; Between 8th & 9th, Market to Court; Between 5th & 6th, Ella to High	Street
	• Contract awarded for 2 alleys. Construction on first alley has begun.	
#50	Improve the ADA accessibility at City Hall	Administration
	• See #14	
#56	Participate with the Library Board and Library Foundation to complete the planning, bidding, And construction phases of the lower level development program and associated main floor remodeling.	Library
	• Bids received – Project awarded to Elkhorn West – Anticipated completion – December 2014	
#56	Inspect at least one percent of the collection system every year. This would include videoing the lines and replacing or lining them if necessary.	WPC
	• WPC is inspecting thousands of feet of sewer line each month.	

	Action Step	Description	Category	Lead
#61	Implement systematic review of all sections of the City Code and Zoning Ordinance		Legal	
	• Task force created		Administration	
#64	Improve welcome signs on the 5 main entrances to the City		Administration	
	• Hired Carol Schuster to design		Public Properties	
#71	Install a boat dock at Chautauqua Park (Cook)		Administration	
	• Designing Boat Ramp – October 2014		Public Properties	
#73	Establish a City of Beatrice Safety Manual		Administration	
	• Revising BPW Safety Manual – October 2014		Administration	
#78	Review and revise job descriptions		Administration	
	• Retained Capital City Concepts – Anticipate completion December 2014		Administration	
#85	Replace the existing decorative lighting along Court Street with decorative lights that allow for the removal of the overhead lights. Place existing downtown lights along the trail.		Electric	
	• Working with NDOR on lighting standards		Electric	
#86	Demolish the storage buildings at 1st & Ella Street and replace them with a new storage facility		Electric	
	• New buildings being constructed – October 2014		Electric	
#90	Improve handicap accessibility in City buildings and park facilities, including play structures		Public Properties	
	• See #50 and #84		Public Properties	
#92	Locate a suitable indoor facility for vehicle maintenance and storage for Police Dept		Police	
	• Have located one site for \$600/month. Continuing to look for other sites – July 2014		Police	
#95	Develop a long-term (3-5 year) strategic plan for the Fire Department		Fire	
	• Currently exploring the cost of fire suppression system in building, cost to replace apparatus Floor, address life safety issues, plumbing issues, detection, and security systems. A conservative cost estimate to install a fire suppression system in the City Auditorium is \$185,000.		Fire	

Strategic Planning and Goal Setting 2013 – Action Steps and Progress
ACTIVE

- | | | | |
|------|--|----------------|--|
| #95 | Vehicle and Equipment Analysis and how we book it on the G/L | BPW | |
| | • Ongoing – October 2014 | | |
| #99 | Research, explore, decide, and educate on different classification options for our Reserve Firefighters (this is based upon if they are injured on the job workman comp will be based on their Fire Department wages, not their real wages) | Fire | |
| | • Chief and City Attorney to review – October 2014 | | |
| #99 | Asset Analysis - clean-up and retire old assets and develop a better way of monitoring EL & WT meters | BPW | |
| | • Ongoing – Projected that Water will be completed by September 2014; Electric will be completed during FY2015 | | |
| #102 | Research alternative and future radio communication system (digital, IP, etc.) Correct our issue of using the same channel to operate on and be paged out on | Fire | |
| | • Ongoing | | |
| #102 | Continue to replace the underground distribution lines in the Country Club area and east Beatrice | Electric | |
| | • Ongoing – Currently working on circuits in East Beatrice | | |
| #108 | Implement case management software for investigations and department | Police | |
| | • Waiting on second set of upgrades. Scheduled for the week of October 22, 2014 – November 2014 | | |
| #108 | Upgrade voltage regulator controls at the substations | Electric | |
| | • Three (3) substations still need to be upgraded – September 2014 | | |
| #108 | Expand the improvements made to 5th Street between Court and Ella to additional streets within the downtown area | Electric | |
| | • Additional lights to be installed on Ella Street – FY14 | | |
| #113 | Examine adding a coverage option to our health insurance plan that is employee and spouse | Administration | |
| | • Hired Lockton Group to assist in reviewing health insurance options – Spring 2015 | | |

Strategic Planning and Goal Setting 2013 – Action Steps and Progress
ACTIVE

- | | | |
|--|-----------------------|-----------------------|
| <p>#118 Generate an annual training calendar for the Fire Department</p> <ul style="list-style-type: none">• Ongoing | <p>Fire</p> | <p>Administration</p> |
| <p>#118 Prepare comparability calculations for Union negotiations</p> <ul style="list-style-type: none">• Union negotiations begin Summer 2014 | <p>Administration</p> | |
| <p>#126 Demolition of three (3) houses per year</p> <ul style="list-style-type: none">• 517 West Mary to be demolished – August 2014 | <p>Inspections</p> | |
| <p>#126 Remove all 2 pole structures in downtown alleys</p> <ul style="list-style-type: none">• Tied to #44 – September 2015 | <p>Electric</p> | |
| <p>#130 Finish computer upgrade</p> <ul style="list-style-type: none">• See #33 | <p>IT</p> | |
| <p>#137 Develop a plan for the installation of ADA accessible corners at all intersections throughout the City Street</p> <ul style="list-style-type: none">• Completing 176 corners in FY14 | <p>Street</p> | |
| <p>#157 Zero suppression hearing loss</p> <ul style="list-style-type: none">• Ongoing – Goal met in 2014, not in 2013 | <p>Police</p> | |
| <p>#157 No sustained internal investigations</p> <ul style="list-style-type: none">• Ongoing – Goal met in 2014, not in 2013 | <p>Police</p> | |
| <p>#157 Update and review all department based policies and best practices</p> <ul style="list-style-type: none">• Ongoing | <p>Administration</p> | |
| <p>#157 Research the benefits of an automatic aid agreement with Beatrice Rural for structure fires</p> <ul style="list-style-type: none">• Continue conversation with Beatrice Rural Fire | <p>Fire</p> | |
| <p>#157 Develop policies for extension of utility service and requirements for contribution-in-aid of construction for new and existing customers</p> <ul style="list-style-type: none">• Draft of revision – October 2014 | <p>Administration</p> | |

Strategic Planning and Goal Setting 2013 – Action Steps and Progress
ACTIVE

		Exhibit "B"
#157	Upgrade to the SCADA system at the WPC Plant	WPC
	• System has been reviewed by Olsson Associates. Will complete SCADA upgrades during the plant upgrades –	
#157	Replace the mechanical parts in the clarifiers	WPC
	• System reviewed by Olsson Associates. Will not replace, parts will be destroyed during the plant upgrades –	
#157	Reconstruction of alley approaches. Repair 5 a year until bad ones are repaired.	Street
	• Ongoing – Replacing 16 in City Wide Resurfacing – Will work to replace 5 – Summer 2014	
#157	Revise all policies and ordinances regarding the installation of sidewalks	Legal
	• See #150	
#157	Finish updating NDOR ADA policy	Legal
	• Revision under way – October 2014	
#157	Attend 90% of all League meetings	Administration
	• Ongoing	
#157	Examine the possibility of renting rather than purchasing machinery (Moore)	Administration
	• Ongoing	
#157	Install new sidewalks (Parde)	Public Properties
	• Some new sidewalks have been installed	

Strategic Planning and Goal Setting 2013 – Action Steps and Progress

COMPLETED

#3	Prepare placing the additional ½ cent sales tax on the May 2014 ballot	Administration
	• Completed – February 2014	
#4	Complete the annexation of properties that do not require significant infrastructure	Administration
	• Completed June 2013	
#7	Examine the feasibility of bonding street improvements	Administration
	• Studied and decided to pass at this time – January 2014	
#16	Determine which department is responsible for Stormwater and have an employee become certified	Administration
	• James Burroughs is responsible for Stormwater	
#17	Replace water main on 6th Street from Bell Street to Caldwell	Water
	• Completed – June 2014	
#19	Complete construction of the C & D Landfill	Landfill
	• Completed – October 2013	
#23	Reconstruction of curbs & gutters. Some that need repaired are as follows: Nichols Avenue to Tait on South 9th, Market Street between 13th & 16th, Lincoln Street between 12th & 13th.	Street
	• Complete	
#25	Develop a Use Plan for the City Auditorium	Public Properties
	• Building Inspections and Housing moved – April 2014	
#27	Complete the Highway 136 Relocation Study to determine the feasibility and timeline	Administration
	• Study completed – June 2014	
#29	Draft a personnel policy book for all non-union employees	Administration
	• Completed – August 2014	
#31	Update the City website to make it more user friendly and provide additional content	IT
	• Completed – February 2014	

Strategic Planning and Goal Setting 2013 – Action Steps and Progress

COMPLETED

#33	Complete the accounting software replacement and implementation	Administration
	• Completed – August 2014	
#36	Meet the minimum state standards for officer training	Police
	• Completed for 2013	
#41	Purchase a new camera capable of inspecting and recording the lines for evaluation	W/PC
	• Completed – December 2013	
#44	Decide to fix the baler or purchase a compactor	Landfill
	• Completed – May 2013	
#50	Upgrade the SCADA control system at the Service Center	Electric
	• Completed – May 2014	
#60	Examine staffing needs of the Landfill and review the option of reorganizing the existing staff or hiring an additional employee	Landfill
	• Completed – July 2014	
#61	Draft and present to the City Council a fee resolution	Legal
	• Completed – October 2013	
#61	Study the long term viability of operating the current WPC plant and the capabilities of our current WPC plant meeting new regulatory guidelines regarding phosphorous and nitrate removal	W/PC
	• Study completed – July 2014	
#64	Teach all police officers the 4 basic dispatch functions: Operate radio, answer non-emergency phone calls, answer 911 phone calls, and paging	Police
	• Completed – 2013	
#67	Mill & Overlay	Street
	• Complete	

Strategic Planning and Goal Setting 2013 – Action Steps and Progress

COMPLETED

#73	Examine staffing needs of the Building Inspection Department during busy construction periods with high demands	<ul style="list-style-type: none">• Hired 1 Building Inspector – November 2013	Administration
#84	Create a handicap playground (Riverside Project 2013)	<ul style="list-style-type: none">• Completed – August 2013	Public Properties
#92	Develop a Customer Service Manual outlining such things as the budget program, extensions, deposits, etc.	<ul style="list-style-type: none">• Completed – February 2014	BPW
#95	Update the City's Hazard Mitigation Plan	<ul style="list-style-type: none">• Completed - June 2014	Administration
#102	Repair and repurpose the tennis courts at Riverside Park	<ul style="list-style-type: none">• Completed – August 2013	
#102	Develop a policy regarding the installation of non-BPW utilities within the City (Vetrovsky)	<ul style="list-style-type: none">• Completed – June 2013	Administration
#108	Add a construction fee to all customers to fund infrastructure replacement projects. This would allow us to increase the amount of work done each year.	<ul style="list-style-type: none">• Completed – October 2013	
#113	Use reserves to decrease overtime in the Fire Department (Langdale)	<ul style="list-style-type: none">• Reserves are assigned to shifts to assist in reducing overtime - Completed	Fire
#113	Purchase personal recorders for officers	<ul style="list-style-type: none">• Purchased and Deployed – Completed February 2014	Police
#118	Examine the feasibility of converting our vehicle fleet to compressed natural gas	<ul style="list-style-type: none">• Studied and not feasible at this time	Administration

Strategic Planning and Goal Setting 2013 – Action Steps and Progress
COMPLETED

- #118 To save money maybe we could do away with road side mowing. This would free up one employee to do something else. City Code states that it is the responsibility of the property owner to maintain their property to the middle of the road. We do not mow curbside streets. We could save about \$5,000 to \$10,000/year, depending on if we have a wet or dry summer.
- Reduced road side mowing to once during FY13
- Street
- #130 Have another employee become CDBG certified
- Completed – July 2013
- Administration
- #134 Attend Legislature Hearings and/or contact State Senators regarding Legislative Bills that impact Beatrice
- Completed for 2014 Legislative Session
- Administration
- #141 Examine the feasibility of hiring a full-time City mechanic
- Studied and not feasible at this time – May 2013
- Engineering
- #150 Build parking lot near the Carnegie Building
- Completed – June 2014
- Engineering
- #156 Acquire the software necessary to enable all Department Heads to have access to the Engineering Department's GIS mapping
- Completed – October 2013
- Engineering
- #157 Install Life Trail Fitness Stations along the trails to promote public health initiatives
- Installed three (3) stations – October 2013
- Public Properties
- #157 Reorganize Beatrice Plus
- Completed – June 2013
- Public Properties
- #157 Install Life Trail Fitness Stations along the trails to promote public health initiatives
- Installed two (2) stations – November 2013, 3rd to be installed in Spring 2014
- Fire
- #157 Installation (grant completion) of the backup generator for the Fire Station
- Completed – Summer 2013

Strategic Planning and Goal Setting 2013 – Action Steps and Progress
COMPLETED

- | | | |
|------|--|----------------|
| #157 | Develop a way to bypass our lift station in an emergency event | WPC |
| | • Completed – November 2013 | |
| #157 | Completion of the Assistance of Firefighter's Grant for auto extrication equipment with in service training on the new tools (assuming the money from the federal grant is still issued) | Fire |
| | • Completed – January 2014 | |
| #157 | Publish the BPW Board Policies on the website | Administration |
| | • Posted on website – Completed February 2014 | |
| #157 | Repair/replace the roofs on the buildings if needed | WPC |
| | • Roof on main office building and garage have been recoated – Completed June 2014 | |
| #157 | Replace the ATV used to help with Plant maintenance | WPC |
| | • Completed – July 2014 | |

Exhibit "C"

Exhibit "D"
CITY OF BEATRICE, NEBRASKA
COMBINED CASH REPORT

	CURRENT YEAR	RECEIPTS	EXPENDITURES	CURRENT YEAR	PRIOR YEAR
	10/1/2013	YTD	YTD	7/31/2014	7/31/2013
GENERAL ALL-PURPOSE FUND					
Prior Year Encumbrances					\$ 38,082.77
Street Fund	\$ 515,118.70	\$ 1,767,723.13	\$ 1,209,643.72	\$ 1,073,198.11	\$ 534,389.75
Keno Fund	\$ 4,046.00	\$ 57,947.79	\$ 12,530.00	\$ 49,463.79	\$ 91,347.08
Storm Water Management Fund	\$ 41,726.18	\$ 18,996.00	\$ 4,674.03	\$ 56,048.15	\$ 41,726.18
Capital Improvements Funds	\$ 332,915.03	\$ 1,212,383.98	\$ 1,361,850.11	\$ 183,448.90	\$ 284,492.62
Library Improvements/N. Price Funds	\$ 79,388.40	\$ 33.05	\$ -	\$ 79,421.45	\$ 79,381.77
Special Assessment Funds	\$ 3,041.59	\$ 80,503.77	\$ 68,433.19	\$ 15,112.17	\$ 8,451.80
G.O. Debt Service Funds	\$ 169,700.17	\$ 126,907.04	\$ 295,049.59	\$ 1,557.62	\$ 125,504.06
General/Designated for Emergencies	\$ 370,000.00			\$ 370,000.00	\$ 370,000.00
General/Designated-EMS Equip	\$ 224,746.70			\$ 224,746.70	\$ 149,746.70
General/Designated-Lodging Tax Proj	\$ 140,239.25			\$ 140,239.25	\$ 137,308.00
General Fund-Undesignated	\$ 727,527.29	\$ 6,248,743.90	\$ 6,152,592.86	\$ 823,678.33	\$ 547,651.59
Total General All-Purpose Fund	<u>\$ 2,608,449.31</u>	<u>\$ 9,513,238.66</u>	<u>\$ 9,104,773.50</u>	<u>\$ 3,016,914.47</u>	<u>\$ 2,408,082.32</u>
RESTRICTED FUNDS					
CDBG Fund	\$ 300,239.36	\$ (171,424.63)	\$ 42,680.34	\$ 86,134.39	\$ 293,514.86
Economic Development Fund (LB840)	\$ 986,165.83	\$ 315,053.82	\$ 169,347.81	\$ 1,131,871.84	\$ 1,026,091.78
911 Surcharge Fund	\$ 96,596.19	\$ 97,441.88	\$ 98,667.96	\$ 95,370.11	\$ 127,274.56
Community Redevelopment Authority	\$ 170,876.25	\$ 495,029.19	\$ 338,640.29	\$ 327,265.15	\$ 246,220.40
Sanitation Fund	\$ 5,911.22	\$ 950,392.89	\$ 932,620.09	\$ 23,684.02	\$ 132,965.05
Beatrice Area Solid Waste Agency	\$ 1,355,983.49	\$ 832,858.39	\$ 826,317.94	\$ 1,362,523.94	\$ 1,746,564.30
Airport Authority	\$ 627,678.63	\$ 632,855.31	\$ 633,603.58	\$ 626,930.36	\$ 655,340.01
Norcross	\$ 6,686.03	\$ -	\$ -	\$ 6,686.03	\$ 6,668.52
Employee Benefit Account	\$ 255,741.59	<u>\$ 1,130,688.02</u>	<u>\$ 1,178,014.05</u>	<u>\$ 208,415.56</u>	<u>\$ 227,233.52</u>
Total Restricted Funds	<u>\$ 3,805,878.59</u>	<u>\$ 4,282,894.87</u>	<u>\$ 4,219,892.06</u>	<u>\$ 3,868,881.40</u>	<u>\$ 4,461,873.00</u>
	<u><u>\$ 6,414,327.90</u></u>	<u><u>\$ 13,796,133.53</u></u>	<u><u>\$ 13,324,665.56</u></u>	<u><u>\$ 6,885,795.87</u></u>	<u><u>\$ 6,869,955.32</u></u>

Exhibit "D"

CITY OF BEATRICE
BALANCE SHEET
JULY 31, 2014

GENERAL FUND

ASSETS

01-00-100-00	CASH - COMBINED CASH FUND	1,558,164.28
01-00-101-01	PETTY CASH	500.00
01-00-110-00	COUNTY TREASURER CASH	104,693.84
01-00-120-00	ACCOUNTS RECEIVABLE	8,420.78
01-00-120-01	ALLOWANCE-DOUBTFUL ACCTS	(55,000.00)
01-00-120-02	ACCOUNTS RECEIVABLE-AMBULANCE	328,848.86
01-00-126-00	TAXES RECEIVABLE	131,144.45
01-00-161-00	LAND	2,636,341.00
01-00-162-00	BUILDINGS	6,986,115.00
01-00-163-00	IMPROVEMENTS OTHER THAN BLDG	4,181,912.00
01-00-164-00	EQUIPMENT	9,437,471.00
01-00-165-00	INFRASTRUCTURE	27,635,181.00

TOTAL ASSETS

52,953,792.21

LIABILITIES AND EQUITY

LIABILITIES

01-00-201-00	ACCOUNTS PAYABLE	27,471.04
01-00-222-00	DEFERRED REVENUES	107,753.28

TOTAL LIABILITIES

135,224.32

FUND EQUITY

01-00-250-02	DESIGNATED FOR EMERGENCIES	370,000.00
01-00-250-03	DESIGNATED FOR FUTURE CAPITAL	224,746.70
01-00-250-04	DESIGNATED FOR L.OCC TAX PROJ	140,239.25
01-00-253-00	UNRESERVED FUND BALANCE	1,186,112.00
01-00-280-00	INVSTMNT IN GFA GEN. REVENUE	33,036,059.00
01-00-281-00	INVSTMNT IN GFA FED/ST GRANTS	9,110,449.00
01-00-282-00	INVSTMNT IN GFA FROM GIFTS	3,510,536.00
01-00-283-00	INVSTMNT IN GFA G.O. BONDS	5,219,976.00

UNAPPROPRIATED FUND BALANCE:

REVENUE OVER (UNDER) EXPENDITURES - YTD

20,449.94

BALANCE - CURRENT DATE

20,449.94

TOTAL FUND EQUITY

52,818,567.89

TOTAL LIABILITIES AND EQUITY

52,953,792.21

Exhibit "D"

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2014

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
PROPERTY TAXES						
01-10-311-01	CURRENT PROPERTY TAXES	13,231.05	1,036,895.75	1,528,150.00	491,254.25	67.9
01-10-311-02	PRIOR YEARS PROPERTY TAXES	73.14	52,787.15	80,000.00	27,212.85	66.0
01-10-311-03	HOMESTEAD EXEMPTION ALLOCATION	19,647.35	97,773.99	120,000.00	22,226.01	81.5
01-10-311-04	INTEREST ON DELINQUENT TAXES	120.24	5,679.42	6,000.00	320.58	94.7
01-10-311-05	PROP TAX CREDIT REIMB BY STATE	.00	52,811.36	55,000.00	2,188.64	96.0
TOTAL PROPERTY TAXES		33,071.78	1,245,947.67	1,789,150.00	543,202.33	69.6
SALES TAX						
01-10-313-01	CITY SALES TAX	241,781.71	1,566,543.89	2,020,000.00	453,456.11	77.6
TOTAL SALES TAX		241,781.71	1,566,543.89	2,020,000.00	453,456.11	77.6
OCCUPATION TAX						
01-10-316-01	UTILITIES OCCUPATION TAX	30,032.11	548,387.18	680,000.00	131,612.82	80.7
01-10-316-02	BEER & LIQUOR OCCUPATION TAX	.00	19,110.00	20,000.00	890.00	95.6
01-10-316-04	INSURANCE COS. OCCUPATION TAX	.00	45.00	75.00	30.00	60.0
01-10-316-05	MISCELLANEOUS OCCUPATION TAX	2,000.00	5,005.00	3,600.00	(1,405.00)	139.0
01-10-316-06	CITY LODGING OCCUPATION TAX	9,318.63	68,411.57	78,000.00	9,588.43	87.7
TOTAL OCCUPATION TAX		41,350.74	640,958.75	781,675.00	140,716.25	82.0
LICENSES						
01-10-321-01	BICYCLE LICENSES	35.00	55.00	100.00	45.00	55.0
01-10-321-02	PET LICENSES	479.00	4,921.00	6,000.00	1,079.00	82.0
01-10-321-03	PLUMBERS LICENSES	.00	1,928.50	2,000.00	71.50	96.4
TOTAL LICENSES		514.00	6,904.50	8,100.00	1,195.50	85.2
PERMITS						
01-10-322-01	BUILDING PERMITS	8,719.60	69,516.19	60,000.00	(9,516.19)	115.9
01-10-322-03	PLUMBING PERMITS	441.75	2,732.75	3,000.00	267.25	91.1
01-10-322-04	MECHANICAL PERMITS	43.00	573.00	1,500.00	927.00	38.2
01-10-322-05	MISCELLANEOUS PERMITS	25.00	1,576.25	5,000.00	3,423.75	31.5
TOTAL PERMITS		9,229.35	74,398.19	69,500.00	(4,898.19)	107.1

Exhibit "D"

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2014

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
COUNTY AID						
01-10-331-01	MOTOR VEHICLE TAX REVENUE	16,600.07	168,128.61	200,000.00	31,871.39	84.1
01-10-331-02	COUNTY LIBRARY AID	23,000.00	23,000.00	24,200.00	1,200.00	95.0
01-10-331-03	INTERGOV AID-911 DISPATCH	25,911.50	126,617.84	132,675.00	6,057.16	95.4
01-10-331-04	COUNTY AID-AMBULANCE SERVICE	.00	135,000.00	180,000.00	45,000.00	75.0
01-10-331-05	INTERGOV REVENUE-SEADE	.00	.00	30,450.00	30,450.00	.0
01-10-331-07	OTHER GOV REV-SCHOOL OFFICER	3,040.75	30,407.50	36,300.00	5,892.50	83.8
01-10-331-08	COUNTY REIMB-ERT TRAINING	.00	.00	5,000.00	5,000.00	.0
01-10-331-09	COUNTY GRANTS-OTHER (VAC)	.00	7,000.00	7,000.00	.00	100.0
TOTAL COUNTY AID		68,552.32	490,153.95	615,625.00	125,471.05	79.6
STATE AGENCY AID						
01-10-332-02	MUNICIPAL EQUALIZATION FUNDS	.00	419,832.92	456,875.00	37,042.08	91.9
01-10-332-04	VICTIM ASSIST GRANTS (2)	.00	35,432.23	38,000.00	2,567.77	93.2
01-10-332-05	LIBRARY STATE AID	.00	2,510.00	2,700.00	190.00	93.0
01-10-332-06	PRO-RATE MOTOR VEHICLE TAX	1,887.23	5,713.20	5,300.00	(413.20)	107.8
01-10-332-08	NEBR DEQ GRANTS	6,800.00	6,800.00	.00	(6,800.00)	.0
01-10-332-11	SEADE GRANT (CRIME COMM-FED)	.00	.00	100,000.00	100,000.00	.0
TOTAL STATE AGENCY AIDL		8,687.23	470,288.35	602,875.00	132,586.65	78.0
FEDERAL AGENCY AID						
01-10-334-02	FEDERAL FUNDS-POLICE	.00	.00	2,000.00	2,000.00	.0
01-10-334-03	FEDERAL-FEMA	.00	.01	.00	(.01)	.0
01-10-334-04	FEMA GRANT-HAZARD MITIGATION	5,373.75	11,198.85	15,000.00	3,801.15	74.7
01-10-334-05	POLICE GRANTS-NOHS OT REIMB	.00	12,204.11	5,000.00	(7,204.11)	244.1
01-10-334-06	CDBG GRANT-DOWNTOWN REVITLZTN	5,124.59	5,124.59	.00	(5,124.59)	.0
TOTAL FEDERAL AGENCY AID		10,498.34	28,527.56	22,000.00	(6,527.56)	129.7
ADMINISTRATION FEES						
01-10-341-01	PUBLICATION COST INCOME	.00	410.40	500.00	89.60	82.1
01-10-341-03	M & B MISCELLANEOUS CHARGES	.00	1,474.82	1,500.00	25.18	98.3
01-10-341-05	ACCOUNTING SERVICES	2,740.00	26,700.00	32,880.00	6,180.00	81.2
01-10-341-06	BASWA MANAGEMENT CONTRACT	1,816.67	18,166.70	21,800.00	3,633.30	83.3
01-10-341-07	REIMB ADMIN/LEGAL SERVICES	16,051.98	127,012.60	152,400.00	25,387.40	83.3
01-10-342-02	LEGAL MISCELLANEOUS CHARGES	.00	.00	100.00	100.00	.0
01-10-342-03	RESTITUTION (FEES & DAMAGE)	.00	413.90	3,000.00	2,586.10	13.8
01-10-342-04	CDBG ADMINISTRATION FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATION FEES		20,608.65	174,178.42	213,180.00	39,001.58	81.7

Exhibit "D"

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2014

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
INSPECTION FEES						
01-10-343-01	BUILDING INSPECTION CHARGES	300.00	825.00	1,000.00	175.00	82.5
01-10-343-03	INSP. MISCELLANEOUS CHARGES	.00	2.00	500.00	498.00	.4
01-10-343-04	RECOVER DEMOLITION COSTS	.00	1.88	5,000.00	4,998.12	.0
	TOTAL INSPECTION FEES	300.00	828.88	6,500.00	5,671.12	12.8
PUBLIC SAFETY FEES						
01-10-344-01	POLICE CHARGES	55.00	1,898.54	3,000.00	1,101.46	63.3
01-10-344-02	FIRE CHARGES	.00	6,217.12	10,834.00	4,616.88	57.4
01-10-344-03	PUBLIC SAFETY MISC-POLICE	908.86	1,580.48	2,000.00	419.52	79.0
01-10-344-04	PUBLIC SAFETY MISC-FIRE	1,525.50	6,114.29	3,000.00	(3,114.29)	203.8
01-10-344-05	FIRE ALARM REGISTRATION/FINES	3,300.00	4,120.00	3,500.00	(620.00)	117.7
01-10-344-08	AMBULANCE-TIERED RESPONSE %	300.00	4,800.00	7,000.00	2,200.00	68.6
01-10-344-09	AMBULANCE OVERPAYMENTS	.00	2,192.96	8,000.00	5,807.04	27.4
01-10-344-10	AMBULANCE CHARGES	164,622.84	1,394,109.93	1,700,000.00	305,890.07	82.0
01-10-344-11	AMBULANCE CONTRACT ADJUSTMENTS	(51,195.65)	(430,884.24)	.00	430,884.24	.0
01-10-344-12	AMBULANCE BAD DEBT RECOVERIES	595.22	7,964.10	15,000.00	7,035.90	53.1
01-10-344-13	REIMBURSEMENT-LAB TESTING	175.33	4,161.92	10,000.00	5,838.08	41.6
01-10-344-14	AVL AIR CARD REIMBURSEMENTS	.00	5,601.40	10,000.00	4,398.60	56.0
01-10-344-15	POLICE STOP PROGRAM PROCEEDS	240.00	1,520.00	1,500.00	(20.00)	101.3
	TOTAL PUBLIC SAFETY FEES	120,527.10	1,009,396.50	1,773,834.00	764,437.50	56.9
PUBLIC PORPERTIES FEES						
01-10-345-01	RR R-O-W LAND USE AGREEMENTS	250.00	4,011.27	5,750.00	1,738.73	69.8
01-10-345-02	PUBLIC BUILDING USE/RENT FEES	1,797.81	23,672.41	29,000.00	5,327.59	81.6
01-10-345-03	WATER PARK ADMISSIONS	14,698.00	31,270.00	46,000.00	14,730.00	68.0
01-10-345-04	CAMPING-CHAUTAUQUA	6,673.00	22,441.00	35,000.00	12,559.00	64.1
01-10-345-05	WATER PARK CONCESSIONS	9,637.40	22,238.65	30,000.00	7,761.35	74.1
01-10-345-06	WATER PARK PASSES	770.00	35,611.00	38,000.00	2,389.00	93.7
01-10-345-07	WATER PARK MISC. REVENUE	533.00	1,232.00	800.00	(432.00)	154.0
01-10-345-08	PUBLIC PROPERTY MISC. CHARGES	.00	1,030.53	5,000.00	3,969.47	20.6
01-10-345-09	RESTITUTION-VANDALISM	.00	.00	2,000.00	2,000.00	.0
01-10-345-10	SWIM LESSONS	1,255.00	4,675.00	5,000.00	325.00	93.5
01-10-345-12	MOWING FEES	3,981.54	4,789.38	15,000.00	10,210.62	31.9
01-10-345-13	PUB PROP FARM INCOME/HAY	.00	25,404.85	24,000.00	(1,404.85)	105.9
01-10-345-14	CAMPING-RIVERSIDE	454.00	3,118.00	.00	(3,118.00)	.0
	TOTAL PUBLIC PROPERTY FEES	40,049.75	179,494.09	235,550.00	56,055.91	76.2

Exhibit "D"

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2014

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
LIBRARY FEES						
01-10-346-00	LIBRARY FEES	545.34	5,134.24	7,500.00	2,365.76	68.5
01-10-346-01	LIBRARY BLDG. USE FEES	.00	150.00	500.00	350.00	30.0
01-10-346-02	LIBRARY COPYING FEES	281.00	2,592.57	3,000.00	407.43	86.4
01-10-346-03	LIBRARY MISC. CHARGES	5.58	338.75	500.00	161.25	67.8
01-10-346-05	NEBR LIBR COMM SERV REIMB	382.70	1,566.95	1,500.00	(66.95)	104.5
01-10-346-06	INTERLIBRARY LOAN REVENUE	.00	175.00	300.00	125.00	58.3
TOTAL LIBRARY FEES		1,214.62	9,957.51	13,300.00	3,342.49	74.9
FINES						
01-10-347-02	OFF-STREET STALL RENT	75.00	885.00	1,000.00	115.00	88.5
01-10-347-03	PARKING FINES	70.00	350.00	400.00	50.00	87.5
01-10-347-04	SCHOOL SHARE FINES	330.00	1,480.00	2,000.00	520.00	74.0
01-10-347-05	SCHOOL-TOBACCO LICENSE FEE	.00	330.00	400.00	70.00	82.5
TOTAL FINES		475.00	3,045.00	3,800.00	755.00	80.1
INTEREST EARNINGS						
01-10-361-01	INTEREST EARNINGS	308.10	2,395.45	5,000.00	2,604.55	47.9
TOTAL INTEREST EARNINGS		308.10	2,395.45	5,000.00	2,604.55	47.9
REIMBURSEMENTS						
01-10-363-01	REIMBURSEMENTS	.00	10,491.18	1,000.00	(9,491.18)	1049.1
01-10-363-03	LEASE INCOME (BASWA)	4,541.67	45,416.70	54,500.00	9,083.30	83.3
TOTAL REIMBURSEMENTS		4,541.67	55,907.88	55,500.00	(407.88)	100.7
DONATIONS						
01-10-367-01	DONATIONS	.00	350.00	.00	(350.00)	.0
01-10-367-02	DONATIONS-POLICE ADM	.00	.00	4,500.00	4,500.00	.0
01-10-367-03	DONATIONS-POLICE	700.00	850.00	1,000.00	150.00	85.0
01-10-367-04	DONATION-FIRE DEPT.	.00	2,500.00	1,000.00	(1,500.00)	250.0
01-10-367-05	DONATIONS-PUBLIC PROP	.00	18,949.12	5,000.00	(13,949.12)	379.0
01-10-367-06	DONATIONS-LIBRARY	110.04	5,142.28	8,000.00	2,857.72	64.3
01-10-367-07	DONATIONS-LIBR/FOUNDATION	.00	.00	28,000.00	28,000.00	.0
01-10-367-08	DONATIONS-WATER PARK	.00	335.34	1,500.00	1,164.66	22.4
01-10-367-09	DONATIONS-BEATRICE PLUS PROGM	225.19	3,186.84	9,000.00	5,813.16	35.4
01-10-367-13	DONATIONS-K9 UNIT	.00	.00	200.00	200.00	.0
TOTAL DONATIONS		1,035.23	31,313.58	58,200.00	26,886.42	53.8

Exhibit "D"

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
INTERFUND TRANSFERS					
01-10-371-02 TRANSFER FROM 911 FUND	58,500.00	58,500.00	118,500.00	60,000.00	49.4
TOTAL INTERFUND TRANSFERS	58,500.00	58,500.00	118,500.00	60,000.00	49.4
SALE OF ASSETS					
01-10-372-01 SALES OF GENERAL FIXED ASSETS	5,015.80	5,515.80	2,000.00	(3,515.80)	275.8
TOTAL SALE OF ASSETS	5,015.80	5,515.80	2,000.00	(3,515.80)	275.8
TOTAL FUND REVENUE	666,261.39	6,054,255.97	8,394,289.00	2,340,033.03	72.1

Exhibit "D"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2014

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
ADMINISTRATION						
01-10-411-01	SALARIES (REGULAR)	12,249.79	163,026.53	127,533.00	(35,493.53)	127.8
01-10-411-02	SALARIES (OVERTIME)	.00	705.89	1,000.00	294.11	70.6
01-10-411-04	SALARIES (AMBULANCE BILLING)	.00	637.37	41,582.00	40,944.63	1.5
01-10-411-05	SALARIES (CITY ADM-REIMB BPW)	10,103.50	101,725.62	128,427.00	26,701.38	79.2
01-10-411-06	SALARIES (CITY ATTORNEY)	5,287.03	54,024.17	68,871.00	14,846.83	78.4
01-10-412-01	SOCIAL SECURITY (CITY SHARE)	2,587.86	28,254.87	32,548.00	4,293.13	86.8
01-10-413-01	RETIREMENT	827.99	17,960.18	21,762.00	3,801.82	82.5
01-10-414-01	HEALTH & LIFE INSURANCE	7,500.00	75,537.15	90,000.00	14,462.85	83.9
01-10-414-02	HEALTH INSURANCE FUND RETIREES	.00	2,500.00	2,500.00	.00	100.0
01-10-415-01	WORKERS' COMPENSATION	.00	657.00	720.00	63.00	91.3
01-10-417-01	MAYOR & COUNCIL SALARIES	.00	49,943.41	61,750.00	11,806.59	80.9
01-10-421-01	INSURANCE	.00	4,104.00	3,800.00	(304.00)	108.0
01-10-422-01	LEGAL CONSULTING SERVICES	.00	.00	1,000.00	1,000.00	.0
01-10-422-02	AUDITING SERVICES	.00	18,800.00	19,000.00	200.00	99.0
01-10-422-05	CONSULTING SERVICES	.00	435.00	12,500.00	12,065.00	3.5
01-10-425-04	EQUIPMENT RENTAL (COPIER)	234.49	3,452.47	5,400.00	1,947.53	63.9
01-10-425-05	COMPUTER RENTAL/MAINT.	.00	4,115.21	7,100.00	2,984.79	58.0
01-10-426-01	SCHOOLS & CONFERENCES (ADM)	.00	544.83	3,000.00	2,455.17	18.2
01-10-426-02	DUES & MEMBERSHIPS	.00	20,597.48	20,500.00	(97.48)	100.5
01-10-426-03	BOOKS & PUBLICATIONS	.00	462.91	500.00	37.09	92.6
01-10-426-04	TRAVEL	75.00	981.44	1,100.00	118.56	89.2
01-10-426-05	SCHOOLS & CONFERENCES (CLERK)	.00	2,156.73	2,250.00	93.27	95.9
01-10-426-06	SCHOOLS & CONFERENCES-LEGAL	.00	613.00	1,000.00	387.00	61.3
01-10-427-01	TELEPHONE	40.00	400.00	3,400.00	3,000.00	11.8
01-10-427-03	POSTAGE	346.55	2,790.18	4,000.00	1,209.82	69.8
01-10-428-01	LEGAL PUBLICATIONS	253.58	4,179.96	9,000.00	4,820.04	46.4
01-10-428-02	CITY CODE REVISIONS	.00	3,945.84	2,800.00	(1,145.84)	140.9
01-10-429-02	COURT COSTS	17.00	1,124.60	1,800.00	675.40	62.5
01-10-429-04	ELECTION EXPENSE	2,932.00	2,932.00	1,500.00	(1,432.00)	195.5
01-10-429-05	CIVIL SERVICE COMMISSION	.00	1,290.50	1,000.00	(290.50)	129.1
01-10-429-06	OTHER SERVICES & CHARGES	423.91	3,879.16	3,100.00	(779.16)	125.1
01-10-429-07	OTHER SVCS-SCHOOL LIC FEES COL	.00	.00	400.00	400.00	.0
01-10-429-09	RESTITUTION REIMBURSEMENT	.00	380.90	2,000.00	1,619.10	19.1
01-10-429-14	BAD DEBT EXPENSE	.00	1,612.44	.00	(1,612.44)	.0
01-10-431-01	REG. OFFICE SUPPLIES	221.77	2,205.85	3,500.00	1,294.15	63.0
01-10-432-10	MAYORS SUPPLIES	.00	.00	200.00	200.00	.0
01-10-432-11	AMBULANCE BILLING SUPPLIES	50.63	1,184.57	2,000.00	815.43	59.2
01-10-434-01	SMALL TOOLS & MINOR EQ.	.00	.00	500.00	500.00	.0
01-10-439-01	OTHER SUPPLIES	.00	222.00	200.00	(22.00)	111.0
01-10-441-01	AQUISITION/DEMOLITION	.00	2,146.93	10,000.00	7,853.07	21.5
01-10-444-01	MACHINERY & EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
01-10-451-01	CONTINGENCY	.00	.00	86,650.00	86,650.00	.0
01-10-451-02	CONTINGENCY-GAS PLANT CLEANUP	183.25	21,616.39	95,000.00	73,383.61	22.8
01-10-461-00	HAZARD MITIGATION PLAN	.00	14,491.80	20,000.00	5,508.20	72.5
01-10-461-02	CONTRACT-HUMANE SOCIETY	5,000.00	20,000.00	20,000.00	.00	100.0
01-10-462-01	HEALTH INSPECTION	150.00	1,650.00	1,800.00	150.00	91.7
01-10-465-02	COMMUNITY DEVELOPMNT/PROMOTION	325.71	3,824.39	15,000.00	11,175.61	25.5
01-10-468-01	PER CAPITA PMT TO BASWA	.00	56,065.50	56,065.00	(.50)	100.0
01-10-481-04	TRANSFER TO CAP-LODGING PROJEC	26,016.31	26,016.31	35,000.00	8,983.69	74.3
01-10-481-05	TRANSFER TO CAP IMP-PSDS	116,648.48	116,648.48	140,000.00	23,351.52	83.3
01-10-481-06	TRANSFER TO CAP IMP-BX PLUS	15,375.79	15,375.79	24,000.00	8,624.21	64.1
01-10-481-07	INTERFUND TRANSFER TO CAP.IMP.	12,937.38	12,937.38	203,832.00	190,894.62	6.4

Exhibit "D"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ADMINISTRATION	219,788.02	868,156.23	1,401,590.00	533,433.77	61.9

INSPECTION

01-13-411-01	SALARIES (REGULAR)	5,963.94	56,957.18	89,000.00	32,042.82	64.0
01-13-411-02	SALARIES (OVERTIME)	.00	45.18	.00	(45.18)	.0
01-13-412-01	SOCIAL SECURITY	624.93	4,325.36	6,778.00	2,452.64	63.8
01-13-413-01	RETIREMENT	78.31	1,565.38	1,879.00	313.62	83.3
01-13-414-01	HEALTH & LIFE INSURANCE	2,500.00	25,303.26	30,000.00	4,696.74	84.3
01-13-415-01	WORKERS' COMPENSATION	.00	2,798.00	2,510.00	(288.00)	111.5
01-13-421-01	INSURANCE	.00	668.00	1,200.00	532.00	55.7
01-13-422-05	PROF INSPECTION SERVICES	.00	1,975.00	.00	(1,975.00)	.0
01-13-424-03	VEHICLE MAINT./REPAIRS	35.77	35.77	600.00	564.23	6.0
01-13-425-04	COPIER LEASE	280.10	1,664.95	2,200.00	535.05	75.7
01-13-426-01	SCHOOLS & CONFERENCES	.00	189.00	2,000.00	1,811.00	9.5
01-13-426-02	DUES & MEMBERSHIPS	.00	.00	250.00	250.00	.0
01-13-426-03	BOOKS & PUBLICATIONS	.00	297.16	350.00	52.84	84.9
01-13-426-04	TRAVEL	.00	.00	200.00	200.00	.0
01-13-427-01	TELEPHONE SERVICE	66.52	658.59	2,600.00	1,941.41	25.3
01-13-427-03	POSTAGE-CERTIFIED	77.76	177.37	1,000.00	822.63	17.7
01-13-429-06	OTHER SERVICES & CHARGES	.00	.00	150.00	150.00	.0
01-13-429-07	DEMOLITION COSTS-FEES CONTRACT	832.50	1,170.25	40,000.00	38,829.75	2.9
01-13-431-01	REG. OFFICE SUPPLIES	45.56	658.32	900.00	241.68	73.2
01-13-432-01	GAS & OIL	143.71	739.75	2,500.00	1,760.25	29.6
01-13-432-11	REPORT FORMS	.00	154.60	200.00	45.40	77.3
01-13-432-13	DEPARTMENTAL SUPPLIES	.00	85.65	200.00	114.35	42.8
01-13-433-03	VEHICLE MAINT/REPAIR SUPPLIES	25.54	25.54	1,000.00	974.46	2.6
01-13-444-01	MACHINERY & EQUIPMENT	.00	245.95	.00	(245.95)	.0
TOTAL INSPECTION		10,674.64	99,740.26	185,517.00	85,776.74	53.8

POLICE ADMINISTRATION

01-30-411-01	SALARIES (REGULAR)	12,104.74	129,526.70	160,788.00	31,261.30	80.6
01-30-412-01	SOCIAL SECURITY (CITY SHARE)	1,034.70	10,117.38	11,938.00	1,820.62	84.8
01-30-413-01	RETIREMENT	693.38	8,423.05	9,962.00	1,538.95	84.6
01-30-414-01	HEALTH & LIFE INSURANCE	3,125.00	31,301.14	37,500.00	6,198.86	83.5
01-30-415-01	WORKERS' COMPENSATION	.00	3,190.00	3,430.00	240.00	93.0
01-30-421-01	INSURANCE	.00	598.00	550.00	(48.00)	108.7
01-30-425-04	COPIER RENTAL/MAINT AGREE	339.25	2,900.87	4,200.00	1,299.13	69.1
01-30-426-01	SCHOOLS & CONFERENCES	74.00	634.89	2,000.00	1,365.11	31.7
01-30-426-02	DUES & MEMBERSHIPS	.00	50.00	200.00	150.00	25.0
01-30-426-03	BOOKS & PUBLICATIONS	.00	159.00	200.00	41.00	79.5
01-30-431-01	REG. OFFICE SUPPLIES	21.78	251.89	1,500.00	1,248.11	16.8
01-30-449-02	DONATIONS/GRAANT EXPENDITURES	.00	.00	500.00	500.00	.0
01-30-461-01	CONTRACT SERVICES-ANIMAL CONTL	5,000.00	50,000.00	60,000.00	10,000.00	83.3
TOTAL POLICE ADMINISTRATION		22,392.85	237,152.92	292,768.00	55,615.08	81.0

Exhibit "D"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2014

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
POLICE VAC						
01-31-411-01	SALARIES (VAC GRANT)	2,868.08	30,289.29	36,450.00	6,160.71	83.1
01-31-411-02	SALARIES (OVERTIME)	.00	1,015.74	.00	(1,015.74)	.0
01-31-412-01	SOCIAL SECURITY	219.41	2,458.18	2,775.00	316.82	88.6
01-31-413-01	RETIREMENT	92.98	1,831.20	2,177.00	345.80	84.1
01-31-414-01	HEALTH & LIFE INSURANCE	1,250.00	12,507.13	15,000.00	2,492.87	83.4
01-31-415-01	WORKERS' COMPENSATION	.00	65.00	70.00	5.00	92.9
01-31-421-01	INSURANCE	.00	124.00	.00	(124.00)	.0
01-31-449-02	VAC GRANTS/DONATIONS	.00	4,089.73	4,000.00	(89.73)	102.2
TOTAL POLICE VAC		4,430.47	52,380.27	60,472.00	8,091.73	86.6
POLICE COMMUNICATIONS						
01-33-411-01	SALARIES (REGULAR)	22,254.51	239,756.11	289,592.00	49,835.89	82.8
01-33-411-02	SALARIES (OVERTIME)	397.42	7,166.28	10,321.00	3,154.72	69.4
01-33-411-03	SALARIES (PART TIME)	616.50	10,768.50	11,700.00	931.50	92.0
01-33-411-05	SALARIES (OVERTIME-HOLIDAY)	1,652.38	13,258.11	16,514.00	3,255.89	80.3
01-33-412-01	SOCIAL SECURITY	2,442.43	20,915.65	24,845.00	3,929.35	84.2
01-33-413-01	RETIREMENT	645.20	12,847.65	17,175.00	4,327.35	74.8
01-33-414-01	HEALTH & LIFE INSURANCE	8,720.00	87,256.63	104,640.00	17,383.37	83.4
01-33-415-01	WORKERS' COMPENSATION	.00	750.00	578.00	(172.00)	129.8
01-33-421-01	INSURANCE	.00	2,131.00	2,100.00	(31.00)	101.5
01-33-424-02	EQUIPMENT MAINT. & REPAIRS	706.92	93,552.71	93,730.00	177.29	99.8
01-33-425-04	RENTALS (TOWER)	.00	2,496.00	2,500.00	4.00	99.8
01-33-426-01	SCHOOLS & CONFERENCES	.00	294.82	800.00	505.18	36.9
01-33-426-02	DUES & MEMBERSHIPS	.00	15.00	100.00	85.00	15.0
01-33-427-01	TELEPHONE SERVICES	1,768.47	16,934.79	24,000.00	7,065.21	70.6
01-33-427-02	TELETYPE	.00	4,608.00	6,144.00	1,536.00	75.0
01-33-427-07	911 NOTIFICATION SERVICE	.00	.00	1,000.00	1,000.00	.0
01-33-432-08	COMMUNICATIONS SUPPLIES	283.98	871.21	1,200.00	328.79	72.6
01-33-433-02	EQUIP. REPAIRS/MAINT SUPPLIES	.00	3.50	.00	(3.50)	.0
01-33-444-01	MACHINERY & EQUIPMENT	.00	338.00	2,875.00	2,537.00	11.8
TOTAL POLICE COMMUNICATIONS		39,487.81	513,963.96	609,814.00	95,850.04	84.3

Exhibit "D"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2014

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
POLICE PATROL						
01-34-411-01	SALARIES (REGULAR)	75,123.98	815,330.10	973,385.00	158,054.90	83.8
01-34-411-02	SALARIES (OVERTIME)	4,169.81	60,328.78	69,268.00	8,939.22	87.1
01-34-411-05	SALARIES (OVERTIME-HOLIDAY)	4,329.82	36,328.46	45,172.00	8,843.54	80.4
01-34-412-01	SOCIAL SECURITY	7,964.90	70,452.52	82,565.00	12,112.48	85.3
01-34-413-01	RETIREMENT	5,435.53	60,527.13	70,154.00	9,626.87	86.3
01-34-414-01	HEALTH & LIFE INSURANCE	21,495.00	215,988.79	257,940.00	41,951.21	83.7
01-34-415-01	WORKERS' COMPENSATION	.00	26,484.00	27,054.00	570.00	97.9
01-34-418-01	UNIFORM MAINTENANCE	.00	.00	5,400.00	5,400.00	.0
01-34-421-01	INSURANCE	.00	15,006.00	16,000.00	994.00	93.8
01-34-422-06	OTHER PROFESSIONAL SERVICES	.00	539.00	.00	(539.00)	.0
01-34-424-02	EQUIPMENT MAINT. & REPAIRS	.00	2,385.16	1,600.00	(785.16)	149.1
01-34-424-03	VEHICLE MAINT. & REPAIRS	104.79	3,648.09	9,000.00	5,351.91	40.5
01-34-426-01	SCHOOLS & CONFERENCES	309.30	12,534.18	11,000.00	(1,534.18)	114.0
01-34-426-03	BOOKS & PUBLICATIONS	.00	665.29	700.00	34.71	95.0
01-34-426-06	TRAINING AMMUNITION	.00	2,977.00	7,758.00	4,781.00	38.4
01-34-427-01	TELEPHONE SERVICES	371.35	4,359.65	7,000.00	2,640.35	62.3
01-34-427-03	POSTAGE	.00	644.37	600.00	(44.37)	107.4
01-34-427-05	FREIGHT & EXPRESS CHARGES	10.00	1,074.39	1,800.00	725.61	59.7
01-34-429-02	IN-CUSTODY OBLIGATIONS	105.00	7,033.59	18,000.00	10,966.41	39.1
01-34-429-06	OTHER SERVICES & CHARGES	88.84	1,580.23	600.00	(980.23)	263.4
01-34-429-07	OTHER CHGS-PAY FINES TO SCHOOL	.00	.00	2,000.00	2,000.00	.0
01-34-431-01	REG. OFFICE SUPPLIES	58.24	1,230.32	1,200.00	(30.32)	102.5
01-34-432-01	GAS & OIL	3,106.33	28,718.57	42,000.00	13,281.43	68.4
01-34-432-02	UNIFORMS	.00	6,869.42	6,500.00	(369.42)	105.7
01-34-432-08	LAW ENFORCEMENT SUPPLIES	155.43	6,166.73	13,000.00	6,833.27	47.4
01-34-432-11	POLICE REPORT FORMS	.00	176.38	750.00	573.62	23.5
01-34-432-13	CRIME PREVENTION ED SUPPLIES	.00	.00	250.00	250.00	.0
01-34-432-16	POLICE K-9 UNIT SUPPLIES	.00	305.60	2,000.00	1,694.40	15.3
01-34-433-02	EQUIP. REPAIRS/MAINT. SUPPLIES	.00	2,052.81	1,500.00	(552.81)	136.9
01-34-433-03	VEHICLE REPAIRS/MAINT.SUPPLIES	316.39	7,421.39	18,000.00	10,578.61	41.2
01-34-444-01	MACHINERY & EQUIPMENT	.00	292.00	2,475.00	2,183.00	11.8
01-34-449-02	OTHER CAPITAL/DONATIONS	.00	10,590.18	1,000.00	(9,590.18)	1059.0
01-34-449-03	EQUIPMENT/GRANTS	.00	6,802.00	4,000.00	(2,802.00)	170.1
01-34-449-04	COUNTY REIMB AIR CARD CHGS	800.24	8,003.74	10,000.00	1,996.26	80.0
01-34-449-05	STOP PROGRAM EXPENDITURES	.00	1,831.32	3,160.00	1,328.68	58.0
01-34-449-06	DO/ K-9 UNIT EXPEND	.00	.00	200.00	200.00	.0
TOTAL POLICE PATROL		123,944.95	1,418,347.19	1,713,031.00	294,683.81	82.8
POLICE SEADE1						
01-35-412-01	A-SOCIAL SECURITY (GRANT)	.00	12.51	.00	(12.51)	.0
01-35-451-02	SEADE EXPEND FROM SEIZURE FUND	.00	27,020.24	.00	(27,020.24)	.0
TOTAL POLICE SEADE1		.00	27,032.75	.00	(27,032.75)	.0

Exhibit "D"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
POLICE SEADE2					
01-36-411-01 SALARIES (REGULAR)	.00	.00	71,400.00	71,400.00	.0
01-36-411-03 SALARIES (PART-TIME)	.00	.00	5,000.00	5,000.00	.0
01-36-412-01 CITY SHARE S.S.	.00	.00	5,700.00	5,700.00	.0
01-36-413-01 RETIREMENT MATCH	.00	.00	3,000.00	3,000.00	.0
01-36-414-01 HEALTH INSURANCE	.00	.00	15,000.00	15,000.00	.0
01-36-415-01 WORKERS COMPENSATION	.00	.00	3,000.00	3,000.00	.0
01-36-421-01 INSURANCE (AUTO & LIAB)	.00	.00	1,000.00	1,000.00	.0
01-36-425-03 AUTO LEASE	.00	.00	13,200.00	13,200.00	.0
01-36-427-01 PHONE SERVICES	.00	.00	2,500.00	2,500.00	.0
01-36-432-01 FUEL	.00	.00	10,500.00	10,500.00	.0
01-36-432-08 LAW ENFORCEMENT SUPPLIES	.00	.00	150.00	150.00	.0
TOTAL POLICE SEADE2	.00	.00	130,450.00	130,450.00	.0
FIRE ADMINISTRATION					
01-40-411-01 SALARIES (REGULAR)	10,418.46	112,305.06	136,738.00	24,432.94	82.1
01-40-411-02 SALARIES (PUB ED OT)	64.13	1,522.54	1,000.00	(522.54)	152.3
01-40-412-01 SOCIAL SECURITY (CITY SHARE)	175.26	1,678.81	1,959.00	280.19	85.7
01-40-413-01 RETIREMENT	731.77	14,675.08	17,563.00	2,887.92	83.6
01-40-414-01 HEALTH & LIFE INSURANCE	2,500.00	25,026.74	30,000.00	4,973.26	83.4
01-40-415-01 WORKERS' COMPENSATION	.00	11,889.00	12,118.00	229.00	98.1
01-40-419-01 TUITION REIMBURSEMENT	.00	660.00	3,000.00	2,340.00	22.0
01-40-421-01 INSURANCE	.00	457.00	450.00	(7.00)	101.6
01-40-424-04 OFFICE EQ. MAINT. & REPAIR	325.22	3,429.91	4,500.00	1,070.09	76.2
01-40-425-05 COMPUTER RENTALS/MAINT	.00	2,830.00	1,000.00	(1,830.00)	283.0
01-40-426-01 SCHOOLS & CONFERENCES	.00	4,031.96	5,000.00	968.04	80.6
01-40-426-02 DUES & MEMBERSHIPS	.00	409.00	425.00	16.00	96.2
01-40-426-03 BOOKS & PUBLICATIONS	.00	1,415.78	2,100.00	684.22	67.4
01-40-427-01 TELEPHONE	11.53	126.91	1,800.00	1,673.09	7.1
01-40-427-05 FREIGHT & EXPRESS CHGS	32.02	1,424.05	1,700.00	275.95	83.8
01-40-429-06 OTHER SERVICES & CHARGES	.00	.69	500.00	499.31	.1
01-40-431-01 REG. OFFICE SUPPLIES	111.03	985.63	1,500.00	514.37	65.7
01-40-432-11 PUBLIC EDUCATION SUPPLIES	.00	778.59	2,000.00	1,221.41	38.9
01-40-444-01 MACHINERY & EQUIPMENT	.00	.00	325.00	325.00	.0
TOTAL FIRE ADMINISTRATION	14,369.42	183,646.75	223,678.00	40,031.25	82.1

Exhibit "D"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2014

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
FIRE SUPPRESSION						
01-44-411-01	SALARIES (REGULAR)	51,886.69	570,939.02	704,537.00	133,597.98	81.0
01-44-411-02	SALARIES (OVERTIME)	13,192.30	108,155.92	86,898.00	(21,257.92)	124.5
01-44-411-03	SALARIES (PART-TIME)	204.00	11,114.15	20,000.00	8,885.85	55.6
01-44-411-05	SALARIES (OVERTIME-HOLIDAY)	2,927.38	23,524.83	26,368.00	2,843.17	89.2
01-44-411-06	OVERTIME (GRANT REIMB)	.00	.00	5,000.00	5,000.00	.0
01-44-412-01	SOCIAL SECURITY	1,097.51	10,846.21	13,640.00	2,793.79	79.5
01-44-413-01	RETIREMENT	3,858.48	76,893.41	92,678.00	15,784.59	83.0
01-44-414-01	HEALTH & LIFE INSURANCE	18,375.00	184,544.72	220,500.00	35,955.28	83.7
01-44-415-01	WORKERS' COMPENSATION	.00	68,818.00	71,000.00	2,182.00	96.9
01-44-418-01	UNIFORM MAINTENANCE	.00	.00	480.00	480.00	.0
01-44-421-01	INSURANCE	.00	7,717.00	8,000.00	283.00	96.5
01-44-422-06	OTHER PROFESSIONAL SERVICES	.00	917.26	4,000.00	3,082.74	22.9
01-44-424-02	EQUIPMENT MAINT./REPAIRS	18.85	4,697.44	6,000.00	1,302.56	78.3
01-44-424-03	VEHICLE MAINT./REPAIRS	268.10	814.80	7,000.00	6,185.20	11.6
01-44-427-01	TELEPHONE SERVICES (AIR CARD)	160.04	1,640.41	2,100.00	459.59	78.1
01-44-429-01	LAUNDRY SERVICE	17.90	375.90	450.00	74.10	83.5
01-44-432-01	GAS & OIL	610.52	6,126.69	12,000.00	5,873.31	51.1
01-44-432-02	UNIFORMS	157.50	3,322.80	6,200.00	2,877.20	53.6
01-44-432-04	HAZ-MAT CLEANUP MATERIALS	.00	1,132.75	1,300.00	167.25	87.1
01-44-432-08	PORTABLE EQUIP SUPPLIES	.00	1,547.44	2,100.00	552.56	73.7
01-44-432-13	DEPARTMENTAL SUPPLIES	174.49	2,096.40	3,500.00	1,403.60	59.9
01-44-433-02	EQUIPMENT REP/MAINT SUPPLIES	61.49	2,640.38	6,000.00	3,359.62	44.0
01-44-433-03	VEHICLE REPAIRS/MAINT.SUPPLIES	816.78	4,198.42	7,500.00	3,301.58	56.0
01-44-434-01	SMALL TOOLS & MINOR EQUIP.	24.99	1,777.88	2,000.00	222.12	88.9
01-44-444-01	MACHINERY & EQUIPMENT	.00	.00	1,100.00	1,100.00	.0
01-44-449-02	OTHER CAPITAL/DONATIONS	.00	169.00	500.00	331.00	33.8
TOTAL FIRE SUPPRESSION		93,852.02	1,094,010.83	1,310,851.00	216,840.17	83.5

Exhibit "D"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2014

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
FIRE AMBULANCE						
01-45-411-01	SALARIES (REGULAR)	22,237.22	243,044.76	301,659.00	58,614.24	80.6
01-45-411-02	SALARIES (OVERTIME)	8,756.56	73,941.79	71,098.00	(2,843.79)	104.0
01-45-411-05	SALARIES (HOLIDAY OVERTIME)	1,254.62	10,082.25	11,300.00	1,217.75	89.2
01-45-412-01	SOCIAL SECURITY (CITY SHARE)	434.54	4,565.15	5,190.00	624.85	88.0
01-45-413-01	RETIREMENT	1,653.64	32,965.11	39,719.00	6,753.89	83.0
01-45-414-01	HEALTH & LIFE INSURANCE	7,875.00	79,025.25	94,500.00	15,474.75	83.6
01-45-415-01	WORKERS COMPENSATION	.00	32,441.00	29,700.00	(2,741.00)	109.2
01-45-418-01	UNIFORM MAINTENANCE	.00	.00	150.00	150.00	.0
01-45-421-01	INSURANCE	.00	9,961.00	10,000.00	39.00	99.6
01-45-422-05	PROF. SERVICES (MED DIRECTOR)	480.00	8,047.00	16,000.00	7,953.00	50.3
01-45-424-02	EQUIPMENT MAINT/REPAIRS	342.06	2,687.44	4,500.00	1,812.56	59.7
01-45-424-03	VEHICLE MAINT/REPAIRS	127.56	2,190.01	6,500.00	4,309.99	33.7
01-45-426-01	SCHOOLS & CONFERENCES	822.17	8,506.35	11,000.00	2,493.65	77.3
01-45-426-02	DUES & MEMBERSHIPS	.00	280.00	480.00	200.00	58.3
01-45-426-05	OUT-OF-TOWN TRANSFERS EXP	145.00	1,856.68	2,500.00	643.32	74.3
01-45-426-06	TRAINING-STATE REIMBURSED	.00	2,495.00	.00	(2,495.00)	.0
01-45-427-01	PHONE SERVICE	400.25	3,916.16	5,200.00	1,283.84	75.3
01-45-427-05	FREIGHT & EXPRESS CHGS	.00	159.02	300.00	140.98	53.0
01-45-429-01	LAUNDRY SERVICE	191.61	3,722.36	620.00	(3,102.36)	600.4
01-45-429-02	AMBULANCE REFUNDS	95.67	2,961.20	8,000.00	5,038.80	37.0
01-45-429-03	ADMIN ADJUSTMENTS (GOV.PLANS)	.00	.00	500,000.00	500,000.00	.0
01-45-429-04	BAD DEBT EXPENSE	.00	83,121.10	110,000.00	26,878.90	75.6
01-45-429-05	INS ASSIGNMENT ADMIN ADJ	.00	.00	40,000.00	40,000.00	.0
01-45-432-01	GAS & OIL	1,897.40	20,776.71	29,000.00	8,223.29	71.6
01-45-432-02	UNIFORMS	210.60	567.00	1,500.00	933.00	37.8
01-45-432-13	DEPARTMENTAL SUPPLIES-EMS	2,668.21	30,373.29	41,000.00	10,626.71	74.1
01-45-433-02	EQUIP REPAIRS/MAINT SUPPLIES	464.42	464.42	2,500.00	2,035.58	18.6
01-45-433-03	VEHICLE REPAIRS/MAINT SUPPLIES	125.15	3,177.51	10,000.00	6,822.49	31.8
01-45-444-01	MACHINERY & EQUIPMENT MEDICAL	585.83	4,663.69	8,500.00	3,836.31	54.9
01-45-449-02	OTHER CAPITAL (DONATIONS)	.00	699.96	500.00	(199.96)	140.0
TOTAL FIRE AMBULANCE		50,767.51	666,691.21	1,361,416.00	694,724.79	49.0

Exhibit "D"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2014

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PUBLIC PROPERTIES						
01-52-411-01	SALARIES (REGULAR)	9,361.40	100,629.81	123,311.00	22,681.19	81.6
01-52-411-02	SALARIES (OVERTIME)	377.60	2,410.07	2,020.00	(390.07)	119.3
01-52-411-03	SALARIES (PART TIME)	10,817.27	43,574.13	60,000.00	16,425.87	72.6
01-52-411-04	SALARIES(PART-TIME)TRAIL MAINT	.00	137.50	4,000.00	3,862.50	3.4
01-52-412-01	SOCIAL SECURITY	1,630.96	11,632.85	14,440.00	2,807.15	80.6
01-52-413-01	RETIREMENT	220.38	4,411.46	7,364.00	2,952.54	59.9
01-52-414-01	HEALTH & LIFE INSURANCE	3,750.00	37,537.60	45,000.00	7,462.40	83.4
01-52-415-01	WORKERS' COMPENSATION	.00	5,250.00	5,600.00	350.00	93.8
01-52-416-01	UNEMPLOYMENT COMPENSATION	.00	6,600.00	.00	(6,600.00)	.0
01-52-421-01	INSURANCE	.00	20,856.00	22,000.00	1,144.00	94.8
01-52-423-02	UTILITIES/GAS SERVICE	21.31	10,249.44	15,000.00	4,750.56	68.3
01-52-423-04	GARBAGE COLLECTION	567.52	3,056.29	3,800.00	743.71	80.4
01-52-424-01	BUILDING REPAIRS/MAINT.	537.00	9,271.33	20,000.00	10,728.67	46.4
01-52-424-02	EQUIPMENT REPAIRS/MAINT.	350.00	2,054.08	3,500.00	1,445.92	58.7
01-52-424-03	VEHICLE REPAIRS/MAINT.	34.00	2,154.60	1,600.00	(554.60)	134.7
01-52-424-05	GROUNDS & EQUIP. REPAIRS/MAINT	.00	2,748.06	3,300.00	551.94	83.3
01-52-424-06	GROUNDS (TRAILS) MAINT/REPAIR	.00	1,095.00	4,000.00	2,905.00	27.4
01-52-426-01	SCHOOLS & CONFERENCES	.00	.00	600.00	600.00	.0
01-52-426-02	DUES & MEMBERSHIPS	.00	365.00	375.00	10.00	97.3
01-52-427-01	TELEPHONE SERVICES	198.05	1,610.24	1,750.00	139.76	92.0
01-52-427-05	FREIGHT CHARGES	4.00	266.54	600.00	333.46	44.4
01-52-429-06	OTHER SERV & CHGS (SALES TAX)	292.15	3,418.44	4,250.00	831.56	80.4
01-52-429-09	VANDALISM REPAIR COSTS	.00	2,200.04	3,000.00	799.96	73.3
01-52-431-01	OFFICE SUPPLIES	.00	175.39	200.00	24.61	87.7
01-52-432-01	GAS & OIL	4,410.44	19,027.53	26,000.00	6,972.47	73.2
01-52-432-04	CHEMICALS	287.94	5,230.10	6,500.00	1,269.90	80.5
01-52-432-05	CHEMICALS-TRAILS	321.70	7,128.41	5,000.00	(2,128.41)	142.6
01-52-432-13	DEPARTMENTAL SUPPLIES	228.24	6,738.42	11,000.00	4,261.58	61.3
01-52-433-01	BUILDING REP./MAINT. SUPPLIES	89.13	14,333.73	28,500.00	14,166.27	50.3
01-52-433-02	EQUIPMENT REP./MAINT. SUPPLIES	243.93	7,491.62	9,500.00	2,008.38	78.9
01-52-433-03	VEHICLE REP./MAINT. SUPPLIES	45.30	3,353.23	3,200.00	(153.23)	104.8
01-52-433-04	GROUNDS REP./MAINT. SUPPLIES	1,226.57	12,559.83	14,000.00	1,440.17	89.7
01-52-433-05	MATERIALS-HOMESTEAD TRAIL	.00	316.32	2,000.00	1,683.68	15.8
01-52-434-01	SMALL TOOLS & MINOR EQUIP.	74.90	500.73	1,500.00	999.27	33.4
01-52-442-01	BUILDINGS CAPITAL	.00	12,790.00	1,500.00	(11,290.00)	852.7
01-52-443-02	IMP OTHER THAN BLDG-FORESTRY	800.00	10,899.99	10,000.00	(899.99)	109.0
01-52-443-03	IMP OTHER THAN BLDG	.00	102.00	8,000.00	7,898.00	1.3
01-52-444-01	MACHINERY & EQUIPMENT	.00	1,489.48	2,400.00	910.52	62.1
01-52-449-02	OTHER CAPITAL/DONATIONS	.00	18,782.65	5,000.00	(13,782.65)	375.7
01-52-461-01	CONTRACT SERVICES-CLEANING	3,139.79	29,842.02	48,000.00	18,157.98	62.2
TOTAL PUBLIC PROPERTIES		39,029.58	422,289.93	527,810.00	105,520.07	80.0

Exhibit "D"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2014

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PP-WATER PARK						
01-54-411-03	SALARIES (PART-TIME) WP	16,717.54	39,691.95	56,000.00	16,308.05	70.9
01-54-411-04	SALARIES (PART-TIME) CONC	1,393.39	3,001.08	5,000.00	1,998.92	60.0
01-54-411-05	SALARIES-SWIM LESSON INSTRCTN	806.00	1,516.00	2,000.00	484.00	75.8
01-54-412-01	SOCIAL SECURITY(CITY SHARE)WP	1,447.13	3,381.97	4,284.00	902.03	78.9
01-54-412-02	SOCIAL SECURITY (CITY) CONC	.00	.00	382.00	382.00	.0
01-54-415-01	WORKERS' COMPENSATION	.00	2,029.00	1,964.00	(65.00)	103.3
01-54-421-01	INSURANCE	.00	3,650.00	4,000.00	350.00	91.3
01-54-423-04	GARBAGE COLLECTION	63.63	99.69	300.00	200.31	33.2
01-54-424-01	BUILDING REPAIRS/MAINT.	.00	835.50	1,000.00	164.50	83.6
01-54-424-02	EQUIPMENT REPAIRS/MAINT.	.00	402.00	1,000.00	598.00	40.2
01-54-424-05	GROUNDS & IMP. MAINT & REP.	.00	.00	200.00	200.00	.0
01-54-426-01	TRAINING & TRANSPORTATION	.00	371.00	400.00	29.00	92.8
01-54-427-01	TELEPHONE	68.19	647.86	750.00	102.14	86.4
01-54-427-05	FREIGHT & EXPRESS CHGS	.00	56.82	200.00	143.18	28.4
01-54-428-01	ADVERSITING/PROMOTIONALS	.00	594.89	1,000.00	405.11	59.5
01-54-429-06	OTHER SERV & CHGS (SALES TAX)	.00	7,029.05	8,000.00	970.95	87.9
01-54-431-01	OFFICE SUPPLIES	.00	348.77	200.00	(148.77)	174.4
01-54-432-02	UNIFORMS	228.58	523.59	1,000.00	476.41	52.4
01-54-432-04	CHEMICALS	305.01	7,564.64	13,000.00	5,435.36	58.2
01-54-432-11	MERCHANDISE FOR RESALE-CONC	2,925.63	11,055.26	15,000.00	3,944.74	73.7
01-54-432-12	MERCHANDISE FOR RESALE-WP	.00	99.40	500.00	400.60	19.9
01-54-432-13	DEPARTMENTAL SUPPLIES	.00	630.46	2,000.00	1,369.54	31.5
01-54-433-01	BUILDING REP./MAINT. SUPPLIES	.00	1,064.65	1,000.00	(64.65)	106.5
01-54-433-02	EQUIPMENT REP./MAINT. SUPPLIES	.00	1,907.63	2,200.00	292.37	86.7
01-54-433-04	GROUNDS&IMP MAINT/REP SUPPLIES	.00	59.59	600.00	540.41	9.9
01-54-434-01	SMALL TOOLS & MINOR EQUIP.	.00	93.40	750.00	656.60	12.5
01-54-442-01	BUILDINGS-CAPITAL	.00	1,450.00	1,200.00	(250.00)	120.8
01-54-443-01	IMP. OTHER THAN BLDG.	.00	4,047.31	5,600.00	1,552.69	72.3
01-54-449-02	OTHER CAPITAL/DONATIONS	.00	579.00	1,500.00	921.00	38.6
TOTAL PP-WATER PARK		23,955.10	92,730.51	131,030.00	38,299.49	70.8

Exhibit "D"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2014

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
LIBRARY						
01-60-411-01	SALARIES (REGULAR)	10,951.01	115,125.03	145,970.00	30,844.97	78.9
01-60-411-03	SALARIES (PART TIME)	6,762.08	58,878.01	65,000.00	6,121.99	90.6
01-60-412-01	SOCIAL SECURITY	1,399.49	13,621.39	16,086.00	2,464.61	84.7
01-60-413-01	RETIREMENT	271.91	5,435.40	8,717.00	3,281.60	62.4
01-60-414-01	HEALTH & LIFE INSURANCE	3,750.00	35,397.72	45,000.00	9,602.28	78.7
01-60-415-01	WORKERS' COMPENSATION	.00	399.00	408.00	9.00	97.8
01-60-421-01	INSURANCE	.00	6,458.00	5,800.00	(658.00)	111.3
01-60-424-02	EQUIPMENT REPAIRS/MAINT.	.00	1,120.30	1,350.00	229.70	83.0
01-60-425-04	EQUIPMENT RENTAL (COPIER)	.00	4,022.81	4,600.00	577.19	87.5
01-60-425-05	COMPUTER RENTAL/MAINT.	.00	12,897.79	11,000.00	(1,897.79)	117.3
01-60-426-00	SCHOOLS & CONFERENCES/CITY	.00	424.10	850.00	425.90	49.9
01-60-426-01	SCHOOLS & CONFERENCES/STATE	.00	.00	1,500.00	1,500.00	.0
01-60-426-02	DUES & MEMBERSHIPS	.00	688.00	700.00	12.00	98.3
01-60-426-04	TRAVEL	.00	270.07	600.00	329.93	45.0
01-60-427-01	TELEPHONE	355.52	3,509.06	3,400.00	(109.06)	103.2
01-60-427-02	INTERNET SERVICE FEES	20.00	200.00	240.00	40.00	83.3
01-60-427-03	POSTAGE	198.00	2,621.20	6,500.00	3,878.80	40.3
01-60-428-01	LEGAL PUBLICATIONS	12.15	226.60	180.00	(46.60)	125.9
01-60-429-06	OTHER SERVICES & CHARGES	.00	7,794.57	8,000.00	205.43	97.4
01-60-431-01	REG. OFFICE SUPPLIES	.00	256.79	800.00	543.21	32.1
01-60-432-13	DEPARTMENTAL SUPPLIES	7.00	6,719.24	8,000.00	1,280.76	84.0
01-60-444-01	MACHINERY & EQUIPMENT	.00	.00	500.00	500.00	.0
01-60-445-01	BOOKS/CITY	1,109.13	14,552.45	22,000.00	7,447.55	66.2
01-60-445-04	BOOKS/STATE	.00	669.17	680.00	10.83	98.4
01-60-445-05	PERIODICALS	.00	9,851.23	8,500.00	(1,351.23)	115.9
01-60-445-06	BOOKS/CH/CITY	482.19	10,502.75	11,500.00	997.25	91.3
01-60-449-01	OTHER CAPITAL (CITY)	552.43	6,425.82	6,310.00	(115.82)	101.8
01-60-449-02	OTHER CAPITAL/DONATIONS	.00	782.42	8,000.00	7,217.58	9.8
01-60-449-03	DONATIONS-FOUNDATION	4,546.55	22,960.20	28,000.00	5,039.80	82.0
01-60-461-01	CONTRACTUAL SERVICES	.00	.00	11,690.00	11,690.00	.0
TOTAL LIBRARY		30,417.46	341,809.12	431,881.00	90,071.88	79.1
LIBRARY-COUNTY						
01-62-427-01	TELEPHONE	.00	.00	850.00	850.00	.0
01-62-427-03	POSTAGE	.00	.00	700.00	700.00	.0
01-62-429-06	OTHER SERVICES & CHARGES	.00	.00	900.00	900.00	.0
01-62-432-13	DEPARTMENTAL SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-62-445-02	BOOKS/COUNTY	1,448.64	8,592.47	9,200.00	607.53	93.4
01-62-445-03	BOOKS/ILL	.00	43.03	300.00	256.97	14.3
01-62-445-07	BOOKS/CHILDREN/COUNTY	72.13	6,270.00	6,050.00	(220.00)	103.6
01-62-449-01	OTHER CAPITAL/COUNTY	23.74	948.60	5,500.00	4,551.40	17.3
TOTAL LIBRARY-COUNTY		1,544.51	15,854.10	24,500.00	8,645.90	64.7
TOTAL FUND EXPENDITURES		674,654.34	6,033,806.03	8,404,808.00	2,371,001.97	71.8

Exhibit "D"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER(UNDER)EXPENDITURE	(8,392.95)	20,449.94	(10,519.00)	(30,968.94)	194.4

Exhibit "D"

CITY OF BEATRICE
BALANCE SHEET
JULY 31, 2014

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	1,073,198.11
03-00-120-00	ACCOUNTS RECEIVABLE	434.67

TOTAL ASSETS

1,073,632.78

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	3,250.59
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TOTAL LIABILITIES

3,250.59

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	546,084.93
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UNAPPROPRIATED FUND BALANCE:

REVENUE OVER (UNDER) EXPENDITURES - YTD	524,297.26
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BALANCE - CURRENT DATE

524,297.26

TOTAL FUND EQUITY

1,070,382.19

TOTAL LIABILITIES AND EQUITY

1,073,632.78

Exhibit "D"

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2014

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
SALES TAX						
03-20-313-01	SALES TAX (30%OF1%)LESS MV	33,901.18	232,166.22	295,000.00	62,833.78	78.7
03-20-313-02	SALES TAX ON MOTOR VEHICLES	26,544.25	221,969.76	270,000.00	48,030.24	82.2
	TOTAL SALES TAX	60,445.43	454,135.98	565,000.00	110,864.02	80.4
COUNTY AID						
03-20-331-04	INTERGOV REVENUE-LOCAL (NRD)	.00	24,595.00	25,000.00	405.00	98.4
	TOTAL COUNTY AID	.00	24,595.00	25,000.00	405.00	98.4
STATE AGENCY AID						
03-20-332-01	HIGHWAY ALLOCATION,INCEN PMT	110,549.09	1,050,958.02	1,246,145.00	195,186.98	84.3
03-20-332-02	STATE MAINTENANCE CONTRACT	.00	49,423.50	50,000.00	576.50	98.9
03-20-332-06	MOTOR VEHICLE FEE PMT	26,397.65	102,971.72	100,000.00	(2,971.72)	103.0
	TOTAL STATE AGENCY AIDL	136,946.74	1,203,353.24	1,396,145.00	192,791.76	86.2
STREET FEES						
03-20-349-00	STREET CHARGES FOR SERVICES	.00	2,750.33	.00	(2,750.33)	.0
03-20-349-02	STREET SALES	162.50	12,586.17	20,000.00	7,413.83	62.9
03-20-349-03	STREET REIMBURSEMENTS	656.22	21,271.50	2,000.00	(19,271.50)	1063.6
	TOTAL STREET FEES	818.72	36,608.00	22,000.00	(14,608.00)	166.4
	TOTAL FUND REVENUE	198,210.89	1,718,692.22	2,008,145.00	289,452.78	85.6

Exhibit "D"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2014

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
03-20-411-01	SALARIES (MAINT)	29,311.79	342,041.97	460,000.00	117,958.03	74.4
03-20-411-02	SALARIES (OVERTIME)	713.81	20,072.68	.00	(20,072.68)	.0
03-20-411-06	SALARIES(BPW SNOW/OTHER MAINT)	.00	4,885.71	38,950.00	34,064.29	12.5
03-20-411-07	SALARIES (LEGAL/CITY)	1,845.00	6,150.00	7,380.00	1,230.00	83.3
03-20-411-10	SALARIES (BPW ENGINEERING)	13,050.00	43,500.00	52,200.00	8,700.00	83.3
03-20-411-20	SALARIES (CITY-MGR SERVICES)	3,181.08	10,603.60	12,720.00	2,116.40	83.4
03-20-411-21	SALARIES (BPW-CLERICAL)	.00	.00	12,500.00	12,500.00	.0
03-20-411-22	SALARIES (BPW-ACCOUNTING)	3,000.00	10,000.00	12,000.00	2,000.00	83.3
03-20-412-01	SOCIAL SECURITY	2,289.63	27,773.81	34,750.00	6,976.19	79.9
03-20-413-01	RETIREMENT	1,506.08	16,085.77	23,000.00	6,914.23	69.9
03-20-414-01	HEALTH & LIFE INSURANCE	38,625.00	128,890.00	153,720.00	24,830.00	83.9
03-20-415-01	WORKERS' COMPENSATION	.00	27,166.00	30,000.00	2,834.00	90.6
03-20-416-01	UNEMPLOYMENT COMPENSATION	3,720.00	3,720.00	.00	(3,720.00)	.0
03-20-421-01	INSURANCE	.00	16,085.00	16,500.00	415.00	97.5
03-20-422-03	OUTSIDE PROFESSIONAL SERVICES	.00	1,198.31	.00	(1,198.31)	.0
03-20-423-04	GARBAGE COLLECTION	150.00	500.00	600.00	100.00	83.3
03-20-424-01	BUILDING MAINT./REPAIRS	.00	336.57	.00	(336.57)	.0
03-20-424-02	EQUIP OTHER & RADIO REPAIR	.00	304.03	5,750.00	5,445.97	5.3
03-20-424-03	ROAD EQUIP REP/MAINT (LABOR)	230.00	25,893.50	40,000.00	14,106.50	64.7
03-20-424-04	OFFICE EQUIP MAINT/REPAIR	.00	63.40	.00	(63.40)	.0
03-20-425-01	BUILDING RENTALS (SHOP-BPW)	600.00	2,000.00	2,400.00	400.00	83.3
03-20-425-04	EQUIPMENT RENTALS	594.00	7,340.49	59,000.00	51,659.51	12.4
03-20-425-06	WEED SPRAYING/TREE TRIMMING	200.00	725.00	9,500.00	8,775.00	7.6
03-20-426-01	TRAINING/TRAVEL EXPENSES	.00	307.10	3,800.00	3,492.90	8.1
03-20-427-01	TELEPHONE	350.00	1,581.42	3,000.00	1,418.58	52.7
03-20-427-03	POSTAGE	.00	.00	100.00	100.00	.0
03-20-429-04	BAD DEBT EXPENSE	.00	820.26	.00	(820.26)	.0
03-20-429-06	OTHER SERV & CHGS (SPC FEES)	.00	980.06	6,875.00	5,894.94	14.3
03-20-431-01	OFFICE SUPPLIES	.00	813.77	1,800.00	986.23	45.2
03-20-432-01	GAS & OIL	4,675.61	46,899.98	65,500.00	18,600.02	71.6
03-20-432-04	CHEMICALS	.00	2,017.37	5,000.00	2,982.63	40.4
03-20-432-09	TRAFFIC CONTROL	417.15	17,107.38	44,000.00	26,892.62	38.9
03-20-432-13	SHOP/JANITORIAL/OSHA SUPPLIES	55.00	2,218.20	6,000.00	3,781.80	37.0
03-20-433-02	ROAD EQ MNT TIRES/BROOMS/BLADE	419.99	1,424.79	33,000.00	31,575.21	4.3
03-20-433-03	ROAD EQUIP REPAIRS (PARTS)	1,056.54	36,339.94	45,000.00	8,660.06	80.8
03-20-433-05	ROAD IMP MATERIALS (IN-HOUSE)	.00	55,954.78	88,000.00	32,045.22	63.6
03-20-433-06	ROAD MATERIALS ICE CONTROL	13,669.66	13,669.66	30,000.00	16,330.34	45.6
03-20-434-01	SMALL TOOLS & MINOR EQ	.00	108.88	2,500.00	2,391.12	4.4
03-20-442-02	SHOP BAY IMPROVEMENTS	.00	11,113.00	10,000.00	(1,113.00)	111.1
03-20-443-01	STREET IMP/ARMOR COAT	.00	23,294.23	25,000.00	1,705.77	93.2
03-20-443-04	STREET IMP/CURB & GUTTER	.00	613.89	50,000.00	49,386.11	1.2
03-20-443-06	STREET IMP/MISC CONC REPAIR	23.98	56,945.11	210,000.00	153,054.89	27.1
03-20-443-07	STREET IMP/CONCRETE ALLEY	.00	.00	80,000.00	80,000.00	.0
03-20-443-11	STREET IMP/STATE MILL&OVERLAY	193.76	111,334.56	105,000.00	(6,334.56)	106.0
03-20-443-12	STREET IMP/SO 77 MILL&OVERLAY	.00	.00	645,000.00	645,000.00	.0
03-20-443-17	STREET IMP/CATCH BASINS	.00	6,584.34	10,000.00	3,415.66	65.8
03-20-443-18	STREET IMP/RESEEDING	.00	135.99	4,000.00	3,864.01	3.4
03-20-443-25	STREET IMP/DRAINAGE E.SCOTT	.00	49,190.00	50,000.00	810.00	98.4
03-20-443-26	STREET IMP/DRAINAGE W.SCOTT	.00	.00	10,000.00	10,000.00	.0
03-20-444-01	MACHINERY & EQUIPMENT	.00	59,592.22	70,320.00	10,727.78	84.7
03-20-444-02	OFFICE EQUIPMENT	.00	12.19	.00	(12.19)	.0
TOTAL DEPARTMENT 20		119,878.08	1,194,394.96	2,574,865.00	1,380,470.04	46.4

Exhibit "D"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2014

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	119,878.08	1,194,394.96	2,574,865.00	1,380,470.04	46.4
NET REVENUE OVER(UNDER)EXPENDITURE	78,332.81	524,297.26	(566,720.00)	(1,091,017.26)	92.5

Exhibit "E"

CASES FILED

	July -2014	July - 2013	YTD - 2014	YTD - 2013
TRAFFIC	32	23	144	143
NUISANCE/JMV	0	0	1	0
CRIMINAL	4	11	22	40
PARKING	2	1	12	20
CIVIL CASES	0	1	0	1
Totals	38	36	179	204
Voided Citations (No Proof Ins/No Valid Reg)	20	7	79	48
Completed STOP Class	3	5	21	20
Restitution	\$201.17			
Warrants Issued	3			

Building Permits - July 2014

Permit #	Date	Address	Contractor	Owner	Building	Valuation	Bldg.	C.C.	Pbkg.	Mech	C Cut	Side	Dem	Misc	Charge
14-191	7/1/2014	2620 Elk	Dennis Behrens	Sue Roberts	Roof	1,380									50.95
14-192	7/1/2014	215 N 5th	Weathercraft Co Self	Beatrice Public School	Roof	48,000									623.55
14-193	7/1/2014	191 Bell	J Tech Const	David Pethouid	Roof	3,200									83.25
14-194	7/2/2014	819 W Court	Schoen Roofing	Yvonne Koening	Roof	6,600									139.25
14-195	7/2/2014	2122 Ella	Schoen Roofing	Peggy Hembree	Roof	3,000									83.25
14-196	7/2/2014	6310 N 16th	Schoen Roofing	Kathy Cook	Roof	4,000									97.25
14-197	7/2/2014	211 N 23th	Schoen Roofing	Wayne Trauernicht	Roof	8,000									153.25
14-198	7/2/2014	1921 Irving	Schoen Roofing	Lois Kammerlohr	Roof	8,000									153.25
14-199	7/2/2014	419 Belvidere	Schoen Roofing	Don Schmier	Roof	6,000									125.25
14-200	7/2/2014	1410 Paddock	Schoen Roofing	Jeff Freichs	Roof	5,000									111.25
14-201	7/2/2014	1301 Crestview	Schoen Roofing	Tom Thompson	Roof	6,000									125.25
14-202	7/2/2014	627 W Mary	Schoen Roofing	Doug Virgin	Roof	4,000									97.25
14-203	7/2/2014	2718 Ella	Schoen Roofing	Peggy Galloway	Roof	4,000									97.25
14-204	7/2/2014	1909 Elk	Schoen Roofing	Lloyd Jordanning	Roof	3,000									83.25
14-205	7/2/2014	2008 Ella	Schoen Roofing	Glenda Lawson	Roof	4,000									97.25
14-206	7/2/2014	1113 Grant	Schoen Roofing	Todd Fischer	Roof	5,000									111.25
14-207	7/2/2014	806 W Court	Brisk Builders	Casey's Gen. Store	Shed	5,704									125.25
14-208	7/2/2014	1500 E Court	Brisk Builders	Casey's Gen. Store	Shed	3,648									97.25
14-209	7/2/2014	1414 Washington	Self	Terry Morgan	Fence	1,000									38.75
14-210	7/3/2014	1720 Ella	Self	James Bush	Swimming Pool	4,500									111.25
14-211	7/3/2014	1720 Ella	Self	James Bush	Shed	900									35.70
14-212	7/3/2014	1015 Lincoln	Habitat for Humanity	John Bstdang	Siding	6,000									125.25
14-213	7/7/2014	1916 Park	Dayton Eckhoff	Rod Trauernicht	Garage	11,000									195.25
14-214	7/7/2014	212 N 19th	Self	Mariellen Durst	Roof	2,400									69.25
14-215	7/7/2014	612 Clearwater	Marvin Phillips	Ronald Higgins	Deck Steps	1,500									54.00
14-216	7/7/2014	2106 Ella	Precise Roofing	Donna Shaw	Roof	2,570									83.25
14-217	7/7/2014	903 N 11th	Self	Abby Stark	Fence	3,000									83.25
14-218	7/7/2014	1419 N 11th	Allen Buss	Matt Wulzing	Fence	2,980									83.25
14-219	7/8/2014	1712 N 15th	Brett Wells	Don Ever	Deck	4,000									97.25
14-220	7/8/2014	312 S 23rd	Jim Rapprecht	Barb Dunlap	Roof	4,800									111.25
14-221	7/8/2014	1225 N 18th	Steve Behrens	Dorothy Behrens	Roof	7,500									153.25
14-222	7/9/2014	1733 N 13th	Apple Roofing LLC	Randy Kraatz	Roof	7,537									153.25
14-223	7/9/2014	1111 N 18th	Self	Samantha Buchli	Fence	1,400									50.95
14-224	7/10/2014	1015 N 8th	Brett Wells	Orville Reinke	Roof	2,100									69.25
14-225	7/10/2014	1511 Jefferson	Self	Jackie Tichor	Swimming Pool	427									23.50
14-226	7/10/2014	1414 Darwin	Gene Roebber	Omer Kalin	Roof	3,400									83.25
14-227	7/10/2014	101 Aaron Cr	Self	Prairie Home Bldrs	Basement Finish	20,000									321.25
14-228	7/11/2014	2321 Grant	Arlin Larabee	Larry Kelli	Roof	6,000									125.25
14-229	7/11/2014	923 N 8th	Arlin Larabee	Carol Schuster	Roof	3,250									83.25
14-230	7/11/2014	402 N 4th	Self	Mandi Saathoff	Fence	2000									69.25
14-231	7/14/2014	824 Garfield	White Castle Roofing	Betty Nieveen	Roof	7302									139.25
14-232	7/14/2014	1540 Elk	White Castle Roofing	Jin Zhu	Roof	13,981									237.25
14-233	7/15/2014	625 Paddock	Charles Pittman Cons	Mike Haney	Foundation	10,696									195.25
14-234	7/15/2014	1821 Market	Paul Davis Restoration	Richard Baumfalk	Roof	2700									83.25
14-235	7/15/2014	1011 Market	Paul Davis Restoration	Maurice Graham	Roof	8500									167.25
14-236	7/16/2014	1515 N 15th	Brett Wells	Dave Warren	Roof	6300									129.45
14-237	7/16/2014	1220 S 7th	Myron Belding	Rod Rehm	Roof	4000									97.25
14-238	7/16/2014	1315 S 8th	Self	Dan Nelson	Roof	3000									83.25
14-239	7/17/2014	2105 E Court	Jeff Vanwinkle	Foundation		2200									69.25
14-240	7/17/2014	4118 W Court	Self	Kay Genrich	Fence	200									23.5
14-241	7/18/2014	2000 Arbor Ave	Self	Maude Ramsey	Roof	1,800									69.15
14-242	7/18/2014	1322 Summit	Self	Janice Funderburg	Concrete Steps	500									23.50
14-243	7/21/2014	1717 Hoyt	Roebber Construction	Roger Siems	Garage	30000									441.75

Exhibit "F"

Exhibit "F"

Permit #	Date	Address	Contractor	Owner	Building	Valuation	Bldg	C.C.	Pblg	Mech	Cut	Side	Dem	Misc	Charge
14-244	7/21/2014	1009 Lincoln	Schoen Roofing	Tracia Lattimer	Roof	4000	1	Visa						97.25	
14-245	7/21/2014	1209 Washington	Schoen Roofing	Mike Greenwood	Roof	4000	1						n/c		
14-246	7/21/2014	630 W Mary	North Star Const.	Sadie Hyatt	Alteration	6,932	1						139.25		
14-247	7/21/2014	625 Paddock	Charles Pittman Cons	Mike Haney	Deck	2000	1						69.25		
14-248	7/22/2014	610 Clearwater	Marvin Phillips	Tammy Lofting	Deck Alt/Steps	1700	1						60.1		
14-249	7/22/2014	2105 N 6th	SJM Rentals	Stan Meyer	Alteration	45000	1						593.25		
14-250	7/22/2014	915 W Mary	Pat Beach	Elda Wymore	Roof	3900	1						97.25		
14-251	7/22/2014	2020 S 6th	Rasmussen Mech	Beatrice Co-op	Addition	40000	1	Visa					542.75		
14-252	7/23/2014	2020 S 6th	Brett Wells	Farmers Co-op	Alteration	900	1						35.70		
14-253	7/24/2014	918 Ella	Self	Larry Holgate	Fence	250	1						23.5		
14-254	7/24/2014	909 N 12th	Christie Van Zyl	Terry Holgate	Garage	4010	1						97.25		
14-255	7/24/2014	2116 Garfield	Self	Neal Ostermann	Swimming Pool	3200	1						23.5		
14-256	7/24/2014	1920 Irving	Meads	Travis Schuster	Shed	1100	1						41.8		
14-257	7/24/2014	910 Herbert	Jim Ruprecht	Leo Johnson	Roof	1500	1						54		
14-258	7/25/2014	318 S 22nd	Gene Roerber	Dennis Coudeyras	Roof	3000	1						83.25		
14-259	7/25/2014	2617 Elk	Bullseye Roofing	Eugene Cripe	Roof	4800	1						111.25		
14-260	7/25/2014	1815-1817 Monroe	Brett Wells	Gwen Zimmerman	Roof	2500	1						83.25		
14-261	7/25/2014	1602 Lincoln	Self	Phil Reinke	Roof	8000	1						153.25		
14-262	7/29/2014	1523 S 8th	Self	Same Jackson	Roof	6,000	1						125.25		
14-263	7/29/2014	2111 Lincoln	Lester Schlichting	Randy Yurka	Roof	1850	1						63.15		
14-264	7/29/2014	1517 Washington	Self	Mike Thiele	Fence	200	1						23.50		
14-265	7/29/2014	1723 Monroe	Nebr Outdoor Lv	Alan Claassen	Awning	4,328	1						97.25		
14-266	7/29/2014	307 S 23rd	Homestead Fence	Michael Creamer	Fence	950	1	Visa					38.75		
14-267	7/29/2014	319 N 19th	Self	Bob Jurgens	Fence	800	1						32.65		
14-268	7/30/2014	2124 Elk	American Fence	Bob Achtemeier	Fence	2,955	1	Visa					83.25		
14-269	7/31/2014	101 Franklin	Schoen Roofing	Casey Collins	Roof	6,000	1	Visa					125.25		
14-270	7/31/2014	1710 N 14th	Schoen Roofing	Dan Forke	Roof	3,000	1	Visa					83.25		
14-271	7/31/2014	1628 N 17th	Self	Barbara Roebke	Fence	500	1						23.50		
						478,470	81						9,435.65		
14-024PL	7/8/2014	1433 N 10th	Dick Buss	Clark Lawson	Plumbing	1							38.50		
14-025PL	7/8/2014	22799 S 1st Rd	Lammel Plbg	Erin Lassley	Plumbing	1							131.75		
14-026PL	7/11/2014	2315 Centennial Dr..	Wrightsman Plbg	William Scully	Special Use	1							25.00		
14-027PL	7/14/2014	2115 N 6th	Lammel Plbg	Flint Hills	Plumbing	1							150.75		
14-028PL	7/28/2014	4115 N 6th	Lammel Plbg	Stan Meyer	Plumbing	1							120.75		
14-020EC	7/28/2014	Alley W of 4th	Kuhl Trenching	Beatrice Ford	Encroachment	1							66.25		
14-021EC	7/24/2014	Alley W of 4th	Kuhl Trenching	City of Beatrice	Encroachment	1							1 n/c		
				Don Beach Trust	Admin Setback	1							25.00		

TOTALS

Exhibit "G"

Demolitions - Completed

Date	Address	Permit #	Type of Bldg	Owner
1/24/2014	1309 Elk	14-001	House	Larry Wolken
1/22/2014	504 Bell	14-002	House	Carriage Motors
1/22/2014	510-510 1/2 Bell	14-003	House	Carriage Motors
1/22/2014	2000 S 4th	14-004	House	Steve Crosier
1/24/2014	700 N 26th	14-005	House	Rob Shafer
1/30/2014	339 Cheyenne	14-006	Trailer	Hoyle's N 77 Mobile Hms
1/30/2014	504 Hoyt	14-007	House	Beatrice Enterprise
3/5/2014	709 N 4th	14-009	House	Marie Rodriguez
4/3/2014	539 W Court	14-008	Garage	Twin Rivers
4/24/2014	909 N 12th	14-011	Garage	Lynn Dyer

Demolitions - In Progress

Date	Address	Permit #	Type of Bldg	Owner
8/21/2013	1023 Scott		House	Janice & Duane Oden
2/5/2014	1306 S 9th		Comm Bldg	Good Samaritan Society
4/10/2014	1608 N 9th	14-010	Garage	Bruce Sejkora
6/17/2014	930 N 2nd		House	Rod & Deb Rehm
8/7/2014	1603 Lincoln		House	Jim Zabokrtsky

CURRENT DEMO STATUS

1. 517 W Mary – Cronkite – Correspondence with Renae Cronkite (son). He has not made an effort to fix or sell this property. Title Report done & Certificate of Substandard Building in 2012. Asbestos survey done with no asbestos in it at all. Bids sent out 7-9-14. Tiemann Construction got the bid and will be taking it down this week 8-12-14.
2. 1223 Jefferson – P. Schoneweis – Title Report received 9-17-12.
3. 1114 E Court – Shawn Hein – Title Report ordered and received. Letter sent for Inspection Request to Hein and to Vandelay. Received Waiver of Inspection from Shawn. Lyle & fireman entered structure on 6-5-14 & took pictures. Prepared Notice & Order, disconnected utilities, issued Certificate of Substandard Building.
4. 214 N 8th – HMC Enterprises – Refuses to grant permission to inspect and no response regarding request for the letter of Intent. They indicated verbally they were going to begin repairing the windows and doors by April but that has not occurred.
5. 2047 Arapahoe – Robert & Miranda Parrish – Title Report ordered. Request for Substandard Building issued. Clayton Nitsch, owner of the property signed certified letter. He has 20 days to appeal which would be July 2014. No appeal.

**Code Enforcement Department
Status Report**

July 1 – July 31, 2014

Violation	Complaints Received Public or Internal	Complaints Received from the Police	Status of Complaints Received			Violations Corrected
			(A) No Action	(B) In-Progress	(C) City Attorney	
(1) Dilapidated Structures -	0	0	0	0	0	0
(2) Junk Vehicles -	8	2	0	8	0	2
(3) Misc. Nuisance (City Codes) – (Trash, Junk, Car parts, Misc. Nuisances, Etc.) Storm Water	6	0	4	4	0	2
(4) Property Code Violations – (ICC Property Maintenance Codes)	0	0	0	0	0	0
(5) Weed complaints, Trees, shrubs, Snow Removal Complaints	54	1	17	0	0	38
(6) Other Issues – Zoning Violations, Building & Safety Violations – (No permits, Minor structural, Life Safety)	0	0	0	0	0	0
Totals -	68	3	0	29	0	42
Complaints received this Month -	71					
					Violations corrected this Month -	42
					Violations Corrected from Previous Months Reports -	35
					Total Violations Corrected This Month -	36

Current Year to Date			Total # Violations Corrected
All Violation	Complaints Received from the Police	Complaints Received from the Police	
Complaints Received Last Month -	67	4	Violations Corrected Last Month -
Complaints Received This Month -	65	3	Violations Corrected This Month -
Total Complaints Received YTD -	287		Violations Corrected YTD -
			254

Exhibit "H"

Call For Service By Month

Print Date/Time: 08/12/2014 09:06
 Login ID: dfritch
 Source: All
 Layer: All
 Areas: All

From Date: 07/12/2014
 To Date: 08/12/2014
 Call Type: All

Agency Type: Police, Fire, EMS

Exhibit "I"

Call For Service Type	Agency Type: Police, Fire, EMS												TOTALS													
	JAN		FEB		MAR		APR		MAY		JUNE		JULY		AUG		SEP		OCT		NOV		DEC			
	#	%		#	%		#	%		#	%		#	%		#	%		#	%		#	%		#	%
10-17	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	34	1.7	8	0.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
911 Hang Up	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	5	0.2	4	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Accident/H&R	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	5	0.2	2	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Accident/Injuries	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	5	0.2	5	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Accident/No Injuries	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	25	1.2	16	0.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Adult Abuse	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.0	2	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Alarm	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	5	0.2	4	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
ALS	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Animal Bite	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3	0.1	2	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Animal Complaint	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	56	2.8	29	1.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Animal Cruelty	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	6	0.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Assault	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	7	0.3	2	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Assist Citizen	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	6	0.3	6	0.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Assist Other Agency	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	11	0.5	7	0.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Attempted Suicide	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bar Check	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	6	0.3	4	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Barking Dog	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	6	0.3	4	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
BPW	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3	0.1	3	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Burglar Alarm	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	17	0.8	6	0.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Burglary	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	7	0.3	2	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Child Abuse	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	12	0.6	4	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Civil	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	14	0.7	13	0.6	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Crimestoppers	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Death	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2	0.1	6	0.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Disturbance	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	32	1.6	12	0.6	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Drug Information	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	11	0.5	2	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Drug Lab	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Drug Violation	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2	0.1	5	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
DUS	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	8	0.4	2	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
DWI	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	4	0.2	7	0.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
EPC	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Escort	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	5	0.2	3	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

Call For Service By Month

Print Date/Time:	08/12/2014 09:06	From Date:	07/12/2014
Login ID:	dfritch	To Date:	08/12/2014
Source:	All	Call Type:	All
Layer:	All	Agency Type:	Police, Fire, EMS
False Reporting	0.0	0.0	0.0
Field Interview	0.0	0.0	0.0
Fire	0.0	0.0	0.0
Fire Alarm	0.0	0.0	0.0
Found Animal	0.0	0.0	0.0
Found Property	0.0	0.0	0.0
Fraud	0.0	0.0	0.0
Game Violation	0.0	0.0	0.0
Gas Drive Off	0.0	0.0	0.0
General Information	0.0	0.0	0.0
Harassment	0.0	0.0	0.0
Health Hazard	0.0	0.0	0.0
ICAC	0.0	0.0	0.0
Identity Theft	0.0	0.0	0.0
Indecent Exposure	0.0	0.0	0.0
Junked Motor Vehicle	0.0	0.0	0.0
Juvenile	0.0	0.0	0.0
Lost Animal	0.0	0.0	0.0
Lost Property	0.0	0.0	0.0
Mental	0.0	0.0	0.0
MIP	0.0	0.0	0.0
Missing Person	0.0	0.0	0.0
Motor Vehicle Theft	0.0	0.0	0.0
Motorist Assist	0.0	0.0	0.0
Noise	0.0	0.0	0.0
OOU	0.0	0.0	0.0
Open Door	0.0	0.0	0.0
Ordinance Violation	0.0	0.0	0.0
Parking 12 HR	0.0	0.0	0.0
Parking/24 HR	0.0	0.0	0.0
Parking/Other	0.0	0.0	0.0
Probation Violation	0.0	0.0	0.0
Property Damage	0.0	0.0	0.0
Protection Order Violation	0.0	0.0	0.0
Public Service	0.0	0.0	0.0

Exhibit "I"

Call For Service By Month

Exhibit "I"

			From Date: 07/12/2014	To Date: 08/12/2014		Police, Fire, EMS
Print Date/Time:	Login ID: dfrtch	Source: All	Call Type: All			
Layer:	Remove Party					
Rescue	0.0	0.0	0.0	0.0	0.0	0.0
Runaway	0.0	0.0	0.0	0.0	0.0	0.0
Sex Off Reg Viol	0.0	0.0	0.0	0.0	0.0	0.0
Sexual Assault	0.0	0.0	0.0	0.0	0.0	0.0
Shoplifting	0.0	0.0	0.0	0.0	0.0	0.0
Solicitor	0.0	0.0	0.0	0.0	0.0	0.0
Suspicious	0.0	0.0	0.0	0.0	0.0	0.0
Theft	0.0	0.0	0.0	0.0	0.0	0.0
Threats	0.0	0.0	0.0	0.0	0.0	0.0
Traffic Hazard	0.0	0.0	0.0	0.0	0.0	0.0
Transfer	0.0	0.0	0.0	0.0	0.0	0.0
Transport	0.0	0.0	0.0	0.0	0.0	0.0
Trash	0.0	0.0	0.0	0.0	0.0	0.0
Trespassing	0.0	0.0	0.0	0.0	0.0	0.0
TS						
UNK	0.0	0.0	0.0	0.0	0.0	0.0
Vacation Watch	0.0	0.0	0.0	0.0	0.0	0.0
Vandalism	0.0	0.0	0.0	0.0	0.0	0.0
Veh Comp/DUI	0.0	0.0	0.0	0.0	0.0	0.0
Veh Comp/NOISE	0.0	0.0	0.0	0.0	0.0	0.0
Veh Comp/OTHER	0.0	0.0	0.0	0.0	0.0	0.0
Veh Comp/SPEEDING	0.0	0.0	0.0	0.0	0.0	0.0
Veh Comp/ST SIGN	0.0	0.0	0.0	0.0	0.0	0.0
Warrant	0.0	0.0	0.0	0.0	0.0	0.0
Watch	0.0	0.0	0.0	0.0	0.0	0.0
Weapons Law Violation	0.0	0.0	0.0	0.0	0.0	0.0
Weather	0.0	0.0	0.0	0.0	0.0	0.0
Welfare Check	0.0	0.0	0.0	0.0	0.0	0.0
Totals	0.0	0.0	0.0	0.0	0.0	0.0
						2032